

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: January, 2019

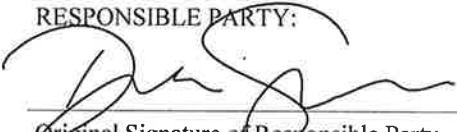
Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 15036.14

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 7044.88

Cash on Hand at End of Month \$ 8328.92

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 8328.92

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 13752.10

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 15036.14

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 13752.10

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 1284.04

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 28,500

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 15036.14	\$ 2963.86
EXPENSES	\$ 16000	\$ 13752.10	\$ 2247.90
CASH PROFIT	\$ 2000	\$ 1284.04	\$ 715.96

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino January 1 - 31, 2019

INCOME DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
01/07/2019	Deposit			DEPOSIT	600.00	600.00
Total for 287 Communipaw					\$600.00	
Payroll Income						
01/31/2019	Deposit		Acumen	N PAYROLL	1,737.35	1,737.35
Total for Payroll Income					\$1,737.35	
Sales						
104 Lafayette S						
01/03/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
01/03/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
01/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	2,000.00
01/07/2019	Deposit			DEPOSIT	1,850.00	3,850.00
Total for 252 Suydam					\$3,850.00	
287 Communipaw A						
01/10/2019	Deposit			DEPOSIT	1,700.00	1,700.00
01/10/2019	Deposit			DEPOSIT	500.00	2,200.00
Total for 287 Communipaw A					\$2,200.00	
Garages						
01/08/2019	Deposit		Rent - Anthony Garage	DEPOSIT	400.00	400.00
01/10/2019	Deposit			DEPOSIT	950.00	1,350.00
01/10/2019	Deposit			DEPOSIT	200.00	1,550.00
Total for Garages					\$1,550.00	
Total for Sales					\$12,625.00	
Uncategorized Income (27)						
01/14/2019	Deposit		Target	416407 TARGET 0000085	50.04	50.04
				416407 TARGET 00000851		
				MINOT * ND		
01/18/2019	Deposit		Amazon	469216 AMZN MKTP US	0.39	50.43
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		
01/22/2019	Deposit		Amazon	449215 PAYPAL	21.70	72.13
				KOURTNEYPEG 449215		
				PAYPAL KOURTNEYPEG		
				4029357733 * CA		
01/25/2019	Deposit		Amazon	469216 AMZN MKTP US	1.66	73.79
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Uncategorized Income (27)					\$73.79	
Total for Income					\$15,036.14	
Net Income					\$15,036.14	

Dianna Guadagnino January 1 - 31, 2019

TRANSACTION DETAIL BY ACCOUNT

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/02/2019	Expense		Health Ins	475542 SANFORD HEALTH PLANON 475542 SANFORD HEALTH PLANONLIN 605 3287180 * SD	CHAPTER 11 CHECKING (0334)	429.75	429.75
01/02/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	105.90	535.65
01/03/2019	Expense		Gas Station	471705 HOLIDAY STNSTORE 0435 471705 HOLIDAY STNSTORE 0435 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	62.22	597.87
01/03/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	858.11
01/03/2019	Expense		Amazon	469216 PRIME VIDEO MB7CW3OX0 469216 PRIME VIDEO MB7CW3OX0 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	15.98	874.09
01/03/2019	Expense		Amazon	469216 PRIME VIDEO M285J2D72 469216 PRIME VIDEO M285J2D72 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	6.39	880.48
01/03/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	51.50	931.98
01/04/2019	Expense		Amazon	469216 PRIME VIDEO M216Y32T2 469216 PRIME VIDEO M216Y32T2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	940.97
01/04/2019	Expense		Utility gas/electric	469216 MDU SPEEDPAY 469216 MDU SPEEDPAY 800 638 3278 * ND	CHAPTER 11 CHECKING (0334)	301.99	1,242.96
01/04/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	75.69	1,318.65
01/04/2019	Check	140	Rent - Garage Richard	CHECK # 140 Reimbursement Garage Tenant	CHAPTER 11 CHECKING (0334)	400.00	1,718.65
01/07/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	1,728.24
01/07/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	445.00	2,173.24
01/07/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	2,176.23
01/08/2019	Check	9898	B of A Mortgage	CHECK # 9898	CHAPTER 11 CHECKING (0334)	1,414.74	3,590.97
01/08/2019	Expense		Office Supply	469216 AMAZON COM M28HQ5IY2 469216 AMAZON COM M28HQ5IY2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	13.87	3,604.84
01/08/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	26.14	3,630.98
01/08/2019	Expense		Take out restaurant	401339 292 HARDEES 401339 292 HARDEES WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	49.13	3,680.11
01/08/2019	Expense		Office Supply	449215 PAYPAL CSICK 449215 PAYPAL CSICK 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.05	3,687.16
01/09/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11 CHECKING (0334)	1,653.08	5,340.24
01/10/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	158.32	5,498.56
01/10/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS	CHAPTER 11	38.57	5,537.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/11/2019	Expense		Coffee	WATFORD CITY * ND 469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHECKING (0334) CHAPTER 11 CHECKING (0334)	3.19	5,540.32
01/11/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	275.60	5,815.92
01/11/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	274.46	6,090.38
01/11/2019	Expense		Materials	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	402.95	6,493.33
01/11/2019	Expense		Target	10085082 TARGET T 2400 10TH S 10085082 TARGET T 2400 10TH ST MINOT * ND	CHAPTER 11 CHECKING (0334)	88.13	6,581.46
01/11/2019	Expense		Target	10085171 TARGET T 2400 10TH S 10085171 TARGET T 2400 10TH ST MINOT * ND	CHAPTER 11 CHECKING (0334)	49.91	6,631.37
01/11/2019	Expense		Restaurant	90102101 JUSTICE JUSTICE DAK 90102101 JUSTICE JUSTICE DAKO MINOT * ND	CHAPTER 11 CHECKING (0334)	88.12	6,719.49
01/14/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	8,478.36
01/14/2019	Expense		Gym	462275 DUFFY S HOCKEY AND SP 462275 DUFFY S HOCKEY AND SPORT MINOT * ND	CHAPTER 11 CHECKING (0334)	45.00	8,523.36
01/14/2019	Check	141	Plumber	CHECK # 141 MVM Plumbing 252 Suydam	CHAPTER 11 CHECKING (0334)	1,000.00	9,523.36
01/15/2019	Expense		Paypal	449215 PAYPAL SUSANNCREW 449215 PAYPAL SUSANNCREW 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	31.95	9,555.31
01/15/2019	Expense		Retail	449215 PAYPAL CYNTHIAFRIT 449215 PAYPAL CYNTHIAFRIT 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	24.99	9,580.30
01/15/2019	Expense		Paypal	449215 PAYPAL TONY CANNON 449215 PAYPAL TONY CANNON 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	140.00	9,720.30
01/15/2019	Expense		Materials	610035 105 26TH ST WEST 610035 105 26TH ST WEST WILLISTON * ND	CHAPTER 11 CHECKING (0334)	503.00	10,223.30
01/15/2019	Expense		Gym	449215 PAYPAL WONDERLAND0 449215 PAYPAL WONDERLAND0 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	92.95	10,316.25
01/15/2019	Expense		Gym	449215 PAYPAL WONDERLAND0 449215 PAYPAL WONDERLAND0 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	92.95	10,409.20
01/15/2019	Expense		Delta	471705 DELTA AIR 006216696 471705 DELTA AIR 006216696039 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	667.60	11,076.80
01/15/2019	Expense		Walmart	15650008 WM SUPERC WAL MART SU 15650008 WM SUPERC WAL MART SUP WILLISTON * ND	CHAPTER 11 CHECKING (0334)	254.58	11,331.38
01/15/2019	Expense		Delta	471705 DELTA AIR SEAT FEES 471705 DELTA AIR SEAT FEES DELTA COM * CA	CHAPTER 11 CHECKING (0334)	104.00	11,435.38
01/16/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	11,470.38
01/16/2019	Expense		Retail	469216 QVC 577090709101 2OF6 469216 QVC 577090709101 2OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	11,493.35
01/16/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	11,502.94
01/17/2019	Expense		Ebay	449215 PAYPAL EBAY INC 449215	CHAPTER 11	3.53	11,506.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL EBAY INC 402 935 7733 *	CHECKING (0334)		
01/17/2019	Expense		Delta	CA 471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE WILLISTON * ND	CHAPTER 11 CHECKING (0334)	30.00	11,536.47
01/17/2019	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	152.67	11,689.14
01/18/2019	Expense		Retail	469216 QVC 524254717301 2OF6 469216 QVC 524254717301 2OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	11,751.25
01/18/2019	Expense		Retail	449215 PAYPAL MIKAILBESTO 449215 PAYPAL MIKAILBESTO 402 935 7733 *	CHAPTER 11 CHECKING (0334)	99.00	11,850.25
01/22/2019	Expense		Gym	CA 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	11,970.35
01/22/2019	Expense		Supermarket	ND 02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD *	CHAPTER 11 CHECKING (0334)	22.13	11,992.48
01/22/2019	Expense		Take out restaurant	ND 426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	35.13	12,027.61
01/22/2019	Expense		Gym	449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,147.71
01/22/2019	Expense		Gym	ND 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,267.81
01/22/2019	Expense		Gym	ND 449215 MAGIC CITY FSC 449215 MAGIC CITY FSC MAGICCITYSKAT *	CHAPTER 11 CHECKING (0334)	120.10	12,387.91
01/22/2019	Expense		Retail	ND 449215 PAYPAL MAXSHALAEV 449215 PAYPAL MAXSHALAEV 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	245.00	12,632.91
01/23/2019	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.19	12,636.10
01/23/2019	Expense		Gym	449215 PAYPAL GLOBALSPORT 449215 PAYPAL GLOBALSPORT 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	13.89	12,649.99
01/24/2019	Check	153	DIJA	CHECK # 153	CHAPTER 11 CHECKING (0334)	700.00	13,349.99
01/24/2019	Expense		Museum	420785 CITY OF RAPID CITY PA 420785 CITY OF RAPID CITY PARKS RAPID CITY * SD	CHAPTER 11 CHECKING (0334)	95.00	13,444.99
01/24/2019	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	66.65	13,511.64
01/25/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	16.91	13,528.55
01/28/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	40.00	13,568.55
01/28/2019	Expense		Paypal	449215 PAYPAL DC10BOY 449215 PAYPAL DC10BOY 402 935 7733 *	CHAPTER 11 CHECKING (0334)	110.00	13,678.55
01/31/2019	Expense		Amazon	CA 469216 PRIME VIDEO MB6VA0991 469216 PRIME VIDEO MB6VA0991 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	13,693.54
01/31/2019	Expense		Take out restaurant	480166 CHINA EXPRESS HAPPY 480166 CHINA EXPRESS HAPPY JO WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	36.86	13,730.40



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	7,044.88	Average Collected Balance	9,096.83
Deposits	11,225.00	Interest Earned This Period	0.00
Electronic Deposits	3,811.14	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,514.74	Days in Period	31
Electronic Payments	10,237.36		
Ending Balance	8,328.92		

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEPOSIT	5,025.00
01/07	DEPOSIT	2,450.00
01/08	DEPOSIT	400.00
01/10	DEPOSIT	3,350.00
	Subtotal:	11,225.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/07	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2412515	2,000.00
01/14	DEBIT CARD CREDIT, *****04022198281, AUT 011219 VISA DDA REF TARGET 00000851 MINOT * ND	50.04
01/18	DEBIT CARD CREDIT, *****04017405832, AUT 011819 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	0.39
01/22	DEBIT CARD CREDIT, *****04022198281, AUT 011919 VISA DDA REF PAYPAL KOURTNEYPEG 4029357733 * CA	21.70
01/25	DEBIT CARD CREDIT, *****04017405832, AUT 012519 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	1.66
01/31	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,737.35
	Subtotal:	3,811.14

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	8,328.92
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/04	140	400.00	01/24	153*	700.00
01/14	141	1,000.00	01/08	9898*	1,414.74
Subtotal:					3,514.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/02	DEBIT CARD PURCHASE, *****04022198281, AUT 123118 VISA DDA PUR SANFORD HEALTH PLANONLIN 605 3287180 * SD	429.75
01/02	DEBIT POS, *****04022198281, AUT 010119 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	105.90
01/03	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030714092	260.24
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010119 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	62.22
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010119 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	51.50
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR PRIME VIDEO MB7CW3OX0 888 802 3080 * WA	15.98
01/03	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR PRIME VIDEO M285J2D72 888 802 3080 * WA	6.39
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010219 VISA DDA PUR MDU SPEEDPAY 800 638 3278 * ND	301.99
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010319 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	75.69
01/04	DEBIT CARD PURCHASE, *****04022198281, AUT 010319 VISA DDA PUR PRIME VIDEO M216Y32T2 888 802 3080 * WA	8.99
01/07	DEBIT CARD PURCHASE, *****04022198281, AUT 010419 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	445.00
01/07	DEBIT CARD PURCHASE, *****04022198281, AUT 010419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
01/07	DEBIT CARD PAYMENT, *****04022198281, AUT 010419 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR 292 HARDEES WATFORD CITY * ND	49.13
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	26.14
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010619 VISA DDA PUR AMAZON COM M28HQ5IY2 AMZN COM BILL * WA	13.87
01/08	DEBIT CARD PURCHASE, *****04022198281, AUT 010719 VISA DDA PUR PAYPAL CSICK 402 935 7733 * CA	7.05
01/09	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY ****01016471878	1,653.08
01/10	DEBIT POS, *****04022198281, AUT 011019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	158.32
01/10	DEBIT CARD PURCHASE, *****04022198281, AUT 010819 VISA DDA PUR GIOTTOS WATFORD CITY * ND	38.57

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/11	NONTD ATM DEBIT, *****04022198281, AUT 011119 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	402.95
01/11	DEBIT CARD PURCHASE, *****04022198281, AUT 011019 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	275.60
01/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	274.46
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	88.13
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE JUSTICE JUSTICE DAKO MINOT * ND	88.12
01/11	DEBIT POS, *****04022198281, AUT 011119 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	49.91
01/11	DEBIT CARD PURCHASE, *****04022198281, AUT 011019 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
01/14	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,758.87
01/14	DEBIT CARD PURCHASE, *****04022198281, AUT 011119 VISA DDA PUR DUFFY S HOCKEY AND SPORT MINOT * ND	45.00
01/14	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL KOURTNEYPEG 402 935 7733 * CA	21.70
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR DELTA AIR 006216696039 ATLANTA * GA	667.60
01/15	NONTD ATM DEBIT, *****04022198281, AUT 011519 DDA WITHDRAW 105 26TH ST WEST WILLISTON * ND	503.00
01/15	DEBIT POS, *****04022198281, AUT 011519 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	254.58
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL TONY CANNON 402 935 7733 * CA	140.00
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR DELTA AIR SEAT FEES DELTA COM * CA	104.00
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL WONDERLAND0 402 935 7733 * CA	92.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011419 VISA DDA PUR PAYPAL WONDERLAND0 402 935 7733 * CA	92.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL SUSANNCREW 402 935 7733 * CA	31.95
01/15	DEBIT CARD PURCHASE, *****04022198281, AUT 011319 VISA DDA PUR PAYPAL CYNTHIAFRIT 402 935 7733 * CA	24.99
01/16	DEBIT CARD PAYMENT, *****04022198281, AUT 011519 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
01/16	DEBIT CARD PAYMENT, *****04022198281, AUT 011419 VISA DDA PUR QVC 577090709101 2OF6 800 367 9444 * PA	22.97
01/16	DEBIT CARD PURCHASE, *****04022198281, AUT 011519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
01/17	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	152.67

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/17	DEBIT CARD PURCHASE, *****04022198281, AUT 011519 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
01/17	DEBIT CARD PURCHASE, *****04022198281, AUT 011619 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	3.53
01/18	DEBIT CARD PURCHASE, *****04022198281, AUT 011619 VISA DDA PUR PAYPAL MIKAILBESTO 402 935 7733 * CA	99.00
01/18	DEBIT CARD PAYMENT, *****04022198281, AUT 011619 VISA DDA PUR QVC 524254717301 2OF6 800 367 9444 * PA	62.11
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 011719 VISA DDA PUR PAYPAL MAXSHALAEV 402 935 7733 * CA	245.00
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012019 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	120.10
01/22	DEBIT CARD PURCHASE, *****04022198281, AUT 012119 VISA DDA PUR GIOTTOS WATFORD CITY * ND	35.13
01/22	DEBIT POS, *****04022198281, AUT 012019 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	22.13
01/23	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR PAYPAL GLOBALSPORT 402 935 7733 * CA	13.89
01/23	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
01/24	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR CITY OF RAPID CITY PARKS RAPID CITY * SD	95.00
01/24	DEBIT CARD PURCHASE, *****04022198281, AUT 012219 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	66.65
01/25	DEBIT CARD PURCHASE, *****04022198281, AUT 012319 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	16.91
01/28	DEBIT CARD PURCHASE, *****04022198281, AUT 012519 VISA DDA PUR PAYPAL DC10BOY 402 935 7733 * CA	110.00
01/28	DEBIT CARD PURCHASE, *****04022198281, AUT 012419 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00
01/31	DEBIT CARD PURCHASE, *****04022198281, AUT 012919 VISA DDA PUR CHINA EXPRESS HAPPY JO WATFORD CITY * ND	36.86
01/31	DEBIT CARD PURCHASE, *****04022198281, AUT 013019 VISA DDA PUR PRIME VIDEO MB6VA0991 888 802 3080 * WA	14.99
	Subtotal:	10,237.36

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	7,044.88	01/15	8,862.84
01/02	6,509.23	01/16	8,795.28
01/03	11,137.90	01/17	8,609.08
01/04	10,351.23	01/18	8,448.36
01/07	14,343.65	01/22	7,687.40
01/08	13,232.72	01/23	7,670.32
01/09	11,579.64	01/24	6,808.67
01/10	14,732.75	01/25	6,793.42
01/11	13,550.39	01/28	6,643.42
01/14	10,774.86	01/31	8,328.92

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 7
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 140
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
Pay to the Order of Richard Gonzalez \$ 400.00
Four hundred dollars
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0150

#140 01/04 \$400.00

DIANNA GUADAGNINO 03-17 141
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
Pay to the Order of MNM Plumbing \$ 1,000.00
One thousand
TD Bank
America's Most Convenient Bank®
For Turnace Surdan [Signature]
⑆031201360⑆ 4340580334⑆ 0151

#141 01/14 \$1,000.00

DIANNA GUADAGNINO 03-17 153
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
Pay to the Order of DITA \$ 700.00
Seven hundred
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0153

#153 01/24 \$700.00

DIANNA GUADAGNINO 03-17 9898
DIP CASE 17 12951 RG
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
DO NOT RETURN TO REMITTER
Pay to the Order of Bank of America Home Loan \$ 1,414.74
⑆031201360⑆ 4340580334⑆ 0153
Memo Verbally Authorized BY Your Representative

#9898 01/08 \$1,414.74

Dianna Guadagnino January 1 - 31, 2019

INCOME DETAIL

January 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
01/07/2019	Deposit			DEPOSIT	600.00	600.00
Total for 287 Communipaw					\$600.00	
Payroll Income						
01/31/2019	Deposit		Acumen	N PAYROLL	1,737.35	1,737.35
Total for Payroll Income					\$1,737.35	
Sales						
104 Lafayette S						
01/03/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
01/03/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
01/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	2,000.00
01/07/2019	Deposit			DEPOSIT	1,850.00	3,850.00
Total for 252 Suydam					\$3,850.00	
287 Communipaw A						
01/10/2019	Deposit			DEPOSIT	1,700.00	1,700.00
01/10/2019	Deposit			DEPOSIT	500.00	2,200.00
Total for 287 Communipaw A					\$2,200.00	
Garages						
01/08/2019	Deposit		Rent - Anthony Garage	DEPOSIT	400.00	400.00
01/10/2019	Deposit			DEPOSIT	950.00	1,350.00
01/10/2019	Deposit			DEPOSIT	200.00	1,550.00
Total for Garages					\$1,550.00	
Total for Sales					\$12,625.00	
Uncategorized Income (27)						
01/14/2019	Deposit		Target	416407 TARGET 0000085	50.04	50.04
				416407 TARGET 00000851		
				MINOT * ND		
01/18/2019	Deposit		Amazon	469216 AMZN MKTP US	0.39	50.43
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		
01/22/2019	Deposit		Amazon	449215 PAYPAL	21.70	72.13
				KOURTNEYPEG 449215		
				PAYPAL KOURTNEYPEG		
				4029357733 * CA		
01/25/2019	Deposit		Amazon	469216 AMZN MKTP US	1.66	73.79
				469216 AMZN MKTP US		
				AMZN COM BILL * WA		

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Uncategorized Income (27)					\$73.79	
Total for Income					\$15,036.14	
Net Income					\$15,036.14	

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February, 2019


Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 20021.30

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8328.92

Cash on Hand at End of Month \$ 10187.19

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10187.19

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 18163.03

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 20021.30

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 18163.03

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 1858.27

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>5,000</u>
--	-----------------

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>33,500</u>
--	------------------

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 20021.30	\$ 2021.30
EXPENSES	\$ 17000	\$ 18163.03	\$ 1163.03
CASH PROFIT	\$ 1000	\$ 1858.27	\$ 858.27

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 17000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 16000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 1000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino February 1 - 28, 2019

INCOME DETAIL

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
104 Lafayette						
02/04/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette					\$2,800.00	
Payroll Income						
02/15/2019	Deposit		Acumen		1,637.99	1,637.99
02/25/2019	Deposit		Acumen		2,000.00	3,637.99
02/28/2019	Deposit		Acumen		1,349.83	4,987.82
Total for Payroll Income					\$4,987.82	
Sales						
194 Pine						
02/04/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
02/04/2019	Deposit		Rent - Stephen		1,850.00	1,850.00
02/08/2019	Deposit		Rent - David		1,900.00	3,750.00
Total for 252 Suydam					\$3,750.00	
287 Communipaw A						
02/15/2019	Deposit		Rent - Druva		1,700.00	1,700.00
02/25/2019	Deposit		Rent - Andreas		1,700.00	3,400.00
Total for 287 Communipaw A					\$3,400.00	
Garages						
02/04/2019	Deposit			DEPOSIT	100.00	100.00
02/06/2019	Deposit		Rent - Koby/Paz		950.00	1,050.00
02/12/2019	Deposit				700.00	1,750.00
02/12/2019	Deposit				500.00	2,250.00
02/13/2019	Deposit		Rent - Garage Anthony		450.00	2,700.00
Total for Garages					\$2,700.00	
Total for Sales					\$12,075.00	
Uncategorized Income (27)						
02/04/2019	Deposit		Retail	449215 PAYPAL MAXSHALAEV 449215 PAYPAL MAXSHALAEV 4029357733 * CA	7.40	7.40
02/06/2019	Deposit		Delta		104.00	111.40
02/07/2019	Deposit		Autozone		37.64	149.04
02/19/2019	Deposit		Ebay		3.00	152.04
02/25/2019	Deposit		Movies		6.44	158.48
Total for Uncategorized Income (27)					\$158.48	
Total for Income					\$20,021.30	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Net Income					\$20,021.30	

Dianna Guadagnino February 1 - 28, 2019

TRANSACTION DETAIL BY ACCOUNT

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/04/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	35.00
02/04/2019	Expense		Office Supply	448347 SCRIBD INC 448347 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	43.99
02/04/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	413.40	457.39
02/04/2019	Expense		Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	171.49	628.88
02/04/2019	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	25.23	654.11
02/04/2019	Expense		Amazon	469216 PRIME VIDEO MB5DD9DT2 469216 PRIME VIDEO MB5DD9DT2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	663.10
02/05/2019	Expense		Dentist	427539 JOY DENTAL DESIGN 427539 JOY DENTAL DESIGN 701 8426197 * ND	CHAPTER 11 CHECKING (0334)	334.00	997.10
02/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	1,000.09
02/05/2019	Expense			449215 PAYPAL JASDMOM 449215 PAYPAL JASDMOM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.50	1,014.59
02/05/2019	Expense		Materials	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	422.95	1,437.54
02/05/2019	Expense		Paypal	449215 PAYPAL ECOLLECTIQU 449215 PAYPAL ECOLLECTIQU 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	1,467.54
02/05/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	1,727.78
02/06/2019	Expense		Ink Shop	Printing	CHAPTER 11 CHECKING (0334)	127.80	1,855.58
02/06/2019	Expense		Restaurant	Wild Cow	CHAPTER 11 CHECKING (0334)	78.11	1,933.69
02/06/2019	Expense		Uber	Uber	CHAPTER 11 CHECKING (0334)	29.46	1,963.15
02/06/2019	Expense		Wild Cow Coffee		CHAPTER 11 CHECKING (0334)	27.31	1,990.46
02/06/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	66.40	2,056.86
02/06/2019	Expense		Coffee		CHAPTER 11 CHECKING (0334)	9.00	2,065.86
02/06/2019	Expense		Allegro	Garbage dumpster	CHAPTER 11 CHECKING (0334)	137.80	2,203.66
02/07/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	30.00	2,233.66
02/07/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	60.49	2,294.15
02/07/2019	Expense		Supermarket	Bottle King	CHAPTER 11 CHECKING (0334)	50.83	2,344.98
02/07/2019	Expense		Autozone		CHAPTER 11 CHECKING (0334)	39.11	2,384.09
02/07/2019	Expense		Michaels		CHAPTER 11 CHECKING (0334)	36.52	2,420.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2019	Expense		Michaels		CHAPTER 11 CHECKING (0334)	15.54	2,436.15
02/07/2019	Expense		Autozone		CHAPTER 11 CHECKING (0334)	33.04	2,469.19
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	33.20	2,502.39
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	31.20	2,533.59
02/08/2019	Expense		Lukoil	Gas Station	CHAPTER 11 CHECKING (0334)	36.40	2,569.99
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	16.99	2,586.98
02/08/2019	Expense		Parking	Legal Center	CHAPTER 11 CHECKING (0334)	22.00	2,608.98
02/11/2019	Expense		Gym	Wyndam Rental	CHAPTER 11 CHECKING (0334)	48.00	2,656.98
02/11/2019	Expense		Restaurant	Belleayre Mountain Food	CHAPTER 11 CHECKING (0334)	72.50	2,729.48
02/11/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	10.72	2,740.20
02/11/2019	Expense		Restaurant		CHAPTER 11 CHECKING (0334)	105.00	2,845.20
02/11/2019	Expense		Ski		CHAPTER 11 CHECKING (0334)	113.82	2,959.02
02/11/2019	Expense		Ski		CHAPTER 11 CHECKING (0334)	112.08	3,071.10
02/11/2019	Expense		Coffee	Starbucks	CHAPTER 11 CHECKING (0334)	13.22	3,084.32
02/12/2019	Expense		DMV	DMV Renewal	CHAPTER 11 CHECKING (0334)	57.88	3,142.20
02/12/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	1.06	3,143.26
02/12/2019	Expense		Apple iCloud	iTunes	CHAPTER 11 CHECKING (0334)	9.59	3,152.85
02/13/2019	Expense		Walmart		CHAPTER 11 CHECKING (0334)	174.97	3,327.82
02/13/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	4.14	3,331.96
02/13/2019	Expense		Coach	449215 PAYPAL KSTENEHJEM 449215 PAYPAL KSTENEHJEM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	3,361.96
02/13/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	18.50	3,380.46
02/13/2019	Expense		Walmart		CHAPTER 11 CHECKING (0334)	7.96	3,388.42
02/13/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	3,653.58
02/14/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	14.99	3,668.57
02/14/2019	Expense		Marketplace		CHAPTER 11 CHECKING (0334)	222.33	3,890.90
02/14/2019	Expense		Pharmacy	Barrett Pharmacy	CHAPTER 11 CHECKING (0334)	93.52	3,984.42
02/14/2019	Expense		Pharmacy	Barrett Pharmacy	CHAPTER 11 CHECKING (0334)	60.50	4,044.92
02/15/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	30.00	4,074.92
02/15/2019	Expense		Lyft		CHAPTER 11 CHECKING (0334)	76.33	4,151.25
02/15/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	162.97	4,314.22
02/15/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429	CHAPTER 11	3.00	4,317.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				EBAY 800 456 3229 800 4563229 *	CHECKING (0334)		
				CA			
02/15/2019	Expense		Airport		CHAPTER 11 CHECKING (0334)	4.29	4,321.51
02/15/2019	Expense		Restaurant	Empire	CHAPTER 11 CHECKING (0334)	19.02	4,340.53
02/19/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	9.99	4,350.52
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11 CHECKING (0334)	9.00	4,359.52
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11 CHECKING (0334)	5.00	4,364.52
02/19/2019	Expense		Coffee		CHAPTER 11 CHECKING (0334)	3.73	4,368.25
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11 CHECKING (0334)	2.00	4,370.25
02/19/2019	Expense		Victoria Secret		CHAPTER 11 CHECKING (0334)	63.74	4,433.99
02/19/2019	Expense		Retail	QV	CHAPTER 11 CHECKING (0334)	62.11	4,496.10
02/19/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	10.00	4,506.10
02/19/2019	Expense		Victoria Secret		CHAPTER 11 CHECKING (0334)	58.52	4,564.62
02/19/2019	Expense		Take out restaurant	Giottos Pizza	CHAPTER 11 CHECKING (0334)	66.12	4,630.74
02/19/2019	Expense		Skating	Edges	CHAPTER 11 CHECKING (0334)	128.10	4,758.84
02/19/2019	Expense		Victoria Secret		CHAPTER 11 CHECKING (0334)	147.36	4,906.20
02/19/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	600.00	5,506.20
02/19/2019	Expense		Retail	QV	CHAPTER 11 CHECKING (0334)	22.97	5,529.17
02/20/2019	Expense		Coffee		CHAPTER 11 CHECKING (0334)	7.99	5,537.16
02/20/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11 CHECKING (0334)	86.56	5,623.72
02/21/2019	Expense		Gym	Watford C Event Center	CHAPTER 11 CHECKING (0334)	24.50	5,648.22
02/22/2019	Expense		Skating	Magic City Competition	CHAPTER 11 CHECKING (0334)	25.50	5,673.72
02/22/2019	Expense		Target	416407 TARGET 0002194 416407 TARGET 00021949 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	138.88	5,812.60
02/22/2019	Expense		Dentist	Joy Dental	CHAPTER 11 CHECKING (0334)	707.00	6,519.60
02/22/2019	Expense		Coffee	Door 204	CHAPTER 11 CHECKING (0334)	7.15	6,526.75
02/22/2019	Expense		Misc	MSK	CHAPTER 11 CHECKING (0334)	20.00	6,546.75
02/22/2019	Expense		Skating	Magic City Competition	CHAPTER 11 CHECKING (0334)	25.50	6,572.25
02/25/2019	Expense		Restaurant	Longhorn Steakhouse	CHAPTER 11 CHECKING (0334)	14.13	6,586.38
02/25/2019	Expense		Take out restaurant	Planet Pizza	CHAPTER 11 CHECKING (0334)	44.17	6,630.55
02/25/2019	Expense		Movies	AMC Theater	CHAPTER 11 CHECKING (0334)	54.78	6,685.33
02/25/2019	Expense		Movies	AMC Theater	CHAPTER 11 CHECKING (0334)	57.97	6,743.30
02/25/2019	Expense		Restaurant	Thai Restaurant	CHAPTER 11	69.38	6,812.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/25/2019	Expense		Restaurant	Longhorn Steakhouse	CHECKING (0334) CHAPTER 11	129.92	6,942.60
02/25/2019	Expense		Supermarket	Cashwise	CHECKING (0334) CHAPTER 11	227.39	7,169.99
02/25/2019	Expense		Target	416407 TARGET 0002194 416407 TARGET 00021949 MINOT	CHECKING (0334) CHAPTER 11	50.47	7,220.46
02/27/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHECKING (0334) CHAPTER 11	1,653.08	8,873.54
02/27/2019	Expense		Coffee	Door 204	CHECKING (0334) CHAPTER 11	3.19	8,876.73
02/27/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHECKING (0334) CHAPTER 11	1,758.87	10,635.60
02/28/2019	Expense		Gym	Watford Event Center	CHECKING (0334) CHAPTER 11	60.00	10,695.60
02/28/2019	Expense		Restaurant	Tokyo Steak House	CHECKING (0334) CHAPTER 11	38.70	10,734.30
02/28/2019	Expense		Gym	Watford Event Center	CHECKING (0334) CHAPTER 11	34.00	10,768.30
02/28/2019	Expense		Amazon	Prime Video	CHECKING (0334) CHAPTER 11	14.99	10,783.29



America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	8,328.92	Average Collected Balance	11,395.60
Deposits	12,975.00	Interest Earned This Period	0.00
Electronic Deposits	5,046.30	Interest Paid Year-to-Date	0.00
Other Credits	2,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	6,414.74		
Electronic Payments	10,783.29		
Other Withdrawals	965.00		
Ending Balance	10,187.19		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	5,125.00
02/04	DEPOSIT	1,850.00
02/06	DEPOSIT	950.00
02/12	DEPOSIT	1,200.00
02/13	DEPOSIT	450.00
02/15	DEPOSIT	1,700.00
02/25	DEPOSIT	1,700.00
Subtotal:		12,975.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD CREDIT, *****04022198281, AUT 020219 VISA DDA REF PAYPAL MAXSHALAEV 4029357733 * CA	7.40
02/06	DEBIT CARD CREDIT, *****04022198281, AUT 020619 VISA DDA REF DELTA AIR SEAT FEES ATLANTA * GA	104.00
02/07	DEBIT CARD CREDIT, *****04022198281, AUT 020719 VISA DDA REF AUTOZONE 3281 NEWARK * NJ	37.64
02/08	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2475362	1,900.00
02/15	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,637.99
02/19	DEBIT CARD CREDIT, *****04022198281, AUT 021619 VISA DDA REF EBAY 800 456 3229 800 4563229 * CA	3.00
02/25	DEBIT CARD CREDIT, *****04022198281, AUT 022519 VISA DDA REF 4328 AMC MINOT 9 MINOT * ND	6.44
02/28	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,349.83
Subtotal:		5,046.30

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,187.19
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/25	WIRE TRANSFER INCOMING, JASON L GILLEN	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/12	156	5,000.00
02/26	1001*	1,414.74
Subtotal:		6,414.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020119 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	413.40
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020219 VISA DDA PUR WATFORD CITY LUMBER ACE WATFORD CITY * ND	171.49
02/04	DEBIT CARD PAYMENT, *****04022198281, AUT 020219 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020119 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	25.23
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR PRIME VIDEO MB5DD9DT2 888 802 3080 * WA	8.99
02/04	DEBIT CARD PAYMENT, *****04022198281, AUT 020119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
02/05	NONTD ATM DEBIT, *****04022198281, AUT 020419 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	422.95
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR JOY DENTAL DESIGN 701 8426197 * ND	334.00
02/05	ACH DEBIT, PUBLIC STORAGE I RENTAL *****00030905701	260.24
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR PAYPAL ECOLLECTIQU 402 935 7733 * CA	30.00
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR PAYPAL JASDMOM 402 935 7733 * CA	14.50
02/05	DEBIT CARD PAYMENT, *****04022198281, AUT 020419 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR INK IMPRINTS RAPIDCITYSCRE * SD	127.80
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	78.11
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR DELTA AIR 006216704988 MINN ST PAUL * MN	66.40
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR UBER TRIP HELP UBER COM * CA	29.46

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	27.31
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	9.00
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL IALS 402 935 7733 * CA	60.49
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR BOTTLE KING WAYNE WAYNE * NJ	50.83
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR AUTOZONE 3281 NEWARK * NJ	39.11
02/07	DEBIT POS, *****04022198281, AUT 020719 DDA PURCHASE MICHAELS STORES 4811 1 WAYNE * NJ	36.52
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR AUTOZONE 3281 NEWARK * NJ	33.04
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
02/07	DEBIT POS, *****04022198281, AUT 020719 DDA PURCHASE MICHAELS STORES 4811 1 WAYNE * NJ	15.54
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020719 VISA DDA PUR LUKOIL 57298 NEWARK * NJ	36.40
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL BLBRODGER1 402 935 7733 * CA	33.20
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL JDCALC 402 935 7733 * CA	31.20
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR 61682 THE LEGAL CENTER NEWARK * NJ	22.00
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL SUSHAOLIN 402 935 7733 * CA	16.99
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT SPORTS WINDHAM * NY	113.82
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT FOOD SERVICES WINDHAM * NY	112.08
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT RENTALS WINDHAM * NY	105.00
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 021019 VISA DDA PUR BELLEAYRE MOUNTAIN FOOD HIGHMOUNT * NY	72.50
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT RENTALS WINDHAM * NY	48.00
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR STARBUCKS STORE 07496 OAKHURST * NJ	13.22
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 021019 VISA DDA PUR AMZN DIGITAL MI5P20301 8 888 802 3080 * WA	10.72
02/12	DEBIT CARD PURCHASE, *****04022198281, AUT 021119 VISA DDA PUR NJMVC EATONTOWN EATONTOWN * NJ	57.88

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DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/12	DEBIT CARD PAYMENT, *****04022198281, AUT 021119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
02/12	DEBIT CARD PURCHASE, *****04022198281, AUT 021119 VISA DDA PUR AMAZON MP3 MI17M9N40 888 802 3080 * WA	1.06
02/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	265.16
02/13	DEBIT POS, *****04022198281, AUT 021319 DDA PURCH W/CB WM SUPERC WAL MART SUP WILLISTON * ND	174.97
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR PAYPAL KSTENEHJEM 402 935 7733 * CA	30.00
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI2KV2AR1 AMZN COM BILL * WA	18.50
02/13	DEBIT POS, *****04022198281, AUT 021319 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	7.96
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMAZON MP3 MI9BJ5AO1 888 802 3080 * WA	4.14
02/14	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI4MP6TJ0 AMZN COM BILL * WA	222.33
02/14	DEBIT POS, *****04022198281, AUT 021419 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	93.52
02/14	DEBIT POS, *****04022198281, AUT 021419 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	60.50
02/14	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI75D6OX2 AMZN COM BILL * WA	14.99
02/15	DEBIT POS, *****04022198281, AUT 021519 DDA PURCH W/CB FAMILY DOLLAR WATFORD CITY * ND	162.97
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021419 VISA DDA PUR LYFT RIDE WED 3AM LYFT COM * CA	76.33
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	30.00
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR EMPIRE TAVERN FLUSHING * NY	19.02
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR MSP AIRP CITY POINT BAR SAINT PAUL * MN	4.29
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021419 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	3.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	600.00
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	147.36
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR SQ EDGES DREAMS RAPID CITY * SD	128.10
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021519 VISA DDA PUR GIOTTOS WATFORD CITY * ND	66.12

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	63.74
02/19	DEBIT CARD PAYMENT, *****04022198281, AUT 021519 VISA DDA PUR QVC 524254717301 3OF6 800 367 9444 * PA	62.11
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	58.52
02/19	DEBIT CARD PAYMENT, *****04022198281, AUT 021419 VISA DDA PUR QVC 577090709101 3OF6 800 367 9444 * PA	22.97
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	10.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR AMZN MKTP US MI5Y36LG2 AMZN COM BILL * WA	9.99
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR SQ BLACK HILLS FIG RAPID CITY * SD	9.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	5.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021519 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	2.00
02/20	DEBIT CARD PURCHASE, *****04022198281, AUT 021819 VISA DDA PUR MT RUSHMORE GIFT SHOP KEYSTONE * SD	86.56
02/20	DEBIT CARD PURCHASE, *****04022198281, AUT 021919 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.99
02/21	DEBIT CARD PURCHASE, *****04022198281, AUT 021919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	24.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR JOY DENTAL DESIGN 701 8426197 * ND	707.00
02/22	DEBIT POS, *****04022198281, AUT 022219 DDA PURCH W/CB TARGET T 2400 10TH ST MINOT * ND	138.88
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	25.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	25.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MSK 855 718 4054 866 8159501 * NY	20.00
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR SQ DOOR 204 WATFORD CITY * ND	7.15
02/25	DEBIT POS, *****04022198281, AUT 022519 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	227.39
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR LONGHORN STEAK00055004 MINOT * ND	129.92
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022419 VISA DDA PUR BAAN RAO THAI RESTAURA MINOT * ND	69.38

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022319 VISA DDA PUR 4328 AMC MINOT 9 MINOT * ND	57.97
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022319 VISA DDA PUR 4328 AMC MINOT 9 MINOT * ND	54.78
02/25	DEBIT POS, *****04022198281, AUT 022419 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	50.47
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR PLANET PIZZA 724 2831878 * ND	44.17
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR LONGHORN STEAK00055004 MINOT * ND	14.13
02/27	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
02/27	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01033115500	1,653.08
02/27	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.19
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	60.00
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	38.70
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	34.00
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022719 VISA DDA PUR PRIME VIDEO MI2LC5XT2 888 802 3080 * WA	14.99
Subtotal:		10,783.29

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/08	DEP RETURN CHARGEBACK	950.00
02/08	DEP RETURN FEE	15.00
Subtotal:		965.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	8,328.92	02/15	12,985.42
02/04	14,648.22	02/19	11,799.78
02/05	13,583.54	02/20	11,705.23
02/06	14,161.66	02/21	11,680.73
02/07	13,933.77	02/22	10,756.70
02/08	14,728.98	02/25	13,814.93
02/11	14,253.64	02/26	12,400.19

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Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/12	10,385.11	02/27	8,985.05
02/13	10,334.38	02/28	10,187.19
02/14	9,943.04		

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 9 of 9
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 02-17 156
DIP CASE 17 12951 RG
267 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

2/6/19 Date
\$5,000.00

Pay to the order of Cullen + Dykeman
Frederickson
TD Bank
America's Most Convenient Bank®
ATM/Debit # 4340580334 0156

#156 02/12 \$5,000.00

DIANNA GUADAGNINO 02-17 1001
DIP CASE 17 12951 RG
267 COMMUNIPAW AVE
JERSEY CITY, NJ 07304

DO NOT RETURN TO
REMITTER

Pay to the order of Bank of America Home Loan
\$1,414.74
One Thousand Four Hundred Fourteen and 74/100 DOLLARS
DOLLARS
870104448
Mano
#1001 02/26 \$1,414.74

LEDGER ACCOUNT - RENT ROLL MONTHLY

Christaginn, Illinois

RENT ROLL	February, 2019
RUNNING BALANCE	15225.00

Unit Numb	ADDRESS	TEMIANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 403	Check	2,225.00	2/2/2019	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Deposit	1,850.00	2/4/2019	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,900.00	2/8/2019	1,900.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check	Check	2,800.00	2/2/2019	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	2/25/2019	1,700.00	0.00	0.00
2	287 Communipaw Ave	Druvha (Formerly Ramsey)			1,700.00	2/15/2019	1,700.00	0.00	0.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	2/12/2019	500.00	100.00	1,875.00
2	287 Communipaw Ave	Jessie		Eviction/Storage	500.00	2/12/2019	700.00	0.00	2,850.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)			225.00	2/1/2019	OWE	0.00	0.00
Garage 2	287 Communipaw Ave	Fish Bar (formerly Richard)	Check 4280	Check	100.00	2/2/2019	100.00	0.00	0.00
Garage 3	287 Communipaw Ave	Andreas (formerly Richard)			250.00	2/1/2019	0.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	2/25/2019	400.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)		Check	280.00	2/8/2019	850.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	2/1/2019	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	2/1/2019	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	2/8/2019	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	2/1/2019	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	2/8/2019	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (formerly Michael)		Empty/New Roof	200.00	2/1/2019	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	2/13/2019	450.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas			200.00	2/13/2019	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Rooda		paying back rent Jan Feb - next 2 mos	200.00	2/1/2019	PAID	0.00	0.00
Parking 1	252 Suydam Ave	Andreas	Repair roof	Move out	0.00	2/1/2019	0.00	0.00	0.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: March, 2019

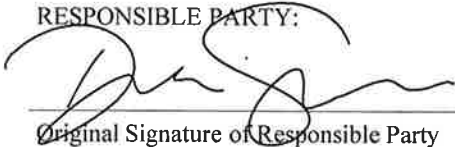
Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 17277.90

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 10187.19

Cash on Hand at End of Month \$ 10523.81

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10523.81

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 16941.28

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 17277.90

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 16941.28

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 336.62

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>2,600</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>36,000</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 17277.90	\$ 277.90
EXPENSES	\$ 16000	\$ 16941.28	\$ 941.28
CASH PROFIT	\$ 1000	\$ 336.62	\$ 663.38

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 18000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 17500

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 500

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino March 1 - 31, 2019

INCOME DETAIL

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
104 Lafayette						
03/06/2019	Deposit			DEPOSIT	950.00	950.00
03/06/2019	Deposit			DEPOSIT	425.00	1,375.00
Total for 104 Lafayette					\$1,375.00	
Sales						
104 Lafayette S						
03/04/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
03/04/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
03/05/2019	Deposit		Rent - Stephen	DEPOSIT	1,850.00	1,850.00
03/07/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	3,850.00
Total for 252 Suydam					\$3,850.00	
287 Communipaw A						
03/11/2019	Deposit		Rent - Andrew	DEPOSIT	500.00	500.00
03/14/2019	Deposit		Rent - Koby/Paz	DEPOSIT 2nd deposit check bounced	965.00	1,465.00
03/15/2019	Deposit		Rent - Jessie	DEPOSIT	375.00	1,840.00
03/25/2019	Deposit		Rent - Andreas	DEPOSIT LOOK UP	1,200.00	3,040.00
Total for 287 Communipaw A					\$3,040.00	
Total for Sales					\$11,915.00	
Uncategorized Income						
03/05/2019	Deposit		Office Supply	428450 PAYPAL YUNDONGLITI 428450 PAYPAL YUNDONGLITI 4029357733 H KG Piano Credit	229.90	229.90
Total for Uncategorized Income					\$229.90	
Uncategorized Income (27)						
03/20/2019	Deposit		Rent	DEPOSIT	3,758.00	3,758.00
Total for Uncategorized Income (27)					\$3,758.00	
Total for Income					\$17,277.90	
Net Income					\$17,277.90	

Dianna Guadagnino March 1 - 31, 2019

TRANSACTION DETAIL BY ACCOUNT

March 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/01/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	137.80	137.80
03/04/2019	Expense		Office Supply	443106 AMZN MKTP US MI9HG0DU 443106 AMZN MKTP US MI9HG0DU0 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	4.36	142.16
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	30.13	172.29
03/04/2019	Expense		Amazon	469216 PRIME VIDEO MI87U7HO2 469216 PRIME VIDEO MI87U7HO2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	181.28
03/04/2019	Expense			449215 PAYPAL IHAVE3GALS 449215 PAYPAL IHAVE3GALS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	59.90	241.18
03/04/2019	Expense		Office Supply	420429 SCRIBD INC 420429 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	250.17
03/04/2019	Expense			449215 PAYPAL KELSEYANN81 449215 PAYPAL KELSEYANN81 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	65.00	315.17
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.17	318.34
03/04/2019	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.79	327.13
03/04/2019	Expense		Office Supply	469216 AMZN MKTP US MI89Y37Z 469216 AMZN MKTP US MI89Y37Z1 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	12.04	339.17
03/04/2019	Expense		Post Office	40124201 THE CORNER POST 40124201 THE CORNER POST WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	12.68	351.85
03/04/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.20	376.05
03/04/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	411.05
03/05/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	671.29
03/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	674.28
03/05/2019	Expense		Clothing	449215 VELLADONA 449215 VELLADONA WWW VELLADONA * DE	CHAPTER 11 CHECKING (0334)	15.39	689.67
03/05/2019	Expense		Clothing	449215 VELLADONA 449215 VELLADONA WWW VELLADONA * DE	CHAPTER 11 CHECKING (0334)	24.74	714.41
03/05/2019	Check	995014	US Trustee	CHECK # 995014	CHAPTER 11 CHECKING (0334)	650.00	1,364.41
03/06/2019	Check	995016	Bonfiglio Esq	CHECK # 995016	CHAPTER 11 CHECKING (0334)	2,000.00	3,364.41
03/06/2019	Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	3,371.86
03/07/2019	Expense		Take out restaurant	401339 292 HARDEES 401339 292 HARDEES WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	6.76	3,378.62

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/07/2019	Expense		Amazon	469216 PRIME VIDEO MI0XK0682 469216 PRIME VIDEO MI0XK0682 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	15.98	3,394.60
03/07/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.50	3,402.10
03/07/2019	Expense		Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45	3,409.55
03/08/2019	Check	308	B of A Mortgage	CHECK # 308	CHAPTER 11 CHECKING (0334)	1,414.74	4,824.29
03/08/2019	Expense		Amazon	469216 PRIME VIDEO MI5633R30 469216 PRIME VIDEO MI5633R30 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	6.39	4,830.68
03/08/2019	Expense		Etsy	420429 ETSY COM PLEASANTLY 420429 ETSY COM PLEASANTLYPIN 718 8557955 * NY	CHAPTER 11 CHECKING (0334)	52.99	4,883.67
03/08/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	89.61	4,973.28
03/08/2019	Expense		TD Bank	DEP RETURN FEE	CHAPTER 11 CHECKING (0334)	15.00	4,988.28
03/08/2019	Expense		Rent - Koby/Paz	DEP RETURN CHARGEBACK - Bounced Check from PAZ	CHAPTER 11 CHECKING (0334)	950.00	5,938.28
03/11/2019	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	118.80	6,057.08
03/11/2019	Expense			407105 WWW JUSTAWARDMEDALS C 407105 WWW JUSTAWARDMEDALS CO 651 4081111 * MN	CHAPTER 11 CHECKING (0334)	78.25	6,135.33
03/11/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11 CHECKING (0334)	1,653.08	7,788.41
03/11/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	9,547.28
03/11/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	233.50	9,780.78
03/11/2019	Expense		Office Supply	469216 AMAZON MUSIC MW47Y2CS 469216 AMAZON MUSIC MW47Y2CS0 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.52	9,789.30
03/11/2019	Expense		Pharmacy	319838 BARRETT PHARMA 319838 BARRETT PHARMA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	78.74	9,868.04
03/11/2019	Expense		TD Bank	ACI SERVICE FEE SERVICEFEE	CHAPTER 11 CHECKING (0334)	12.50	9,880.54
03/12/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	48.07	9,928.61
03/13/2019	Expense		Paypal	449215 PAYPAL TRISHCALIEN 449215 PAYPAL TRISHCALIEN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	43.78	9,972.39
03/13/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	10,237.55
03/14/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	29.97	10,267.52
03/14/2019	Expense		Amazon	469216 AMZN MKTP US MI9O21IJ 469216 AMZN MKTP US MI9O21IJ2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	10.00	10,277.52
03/14/2019	Expense			449215 PAYPAL HUMBOLDTHAB 449215 PAYPAL HUMBOLDTHAB 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.87	10,288.39
03/14/2019	Expense		Amazon	469216 AMZN MKTP US MW79M6LW 469216 AMZN MKTP US MW79M6LW0	CHAPTER 11 CHECKING (0334)	23.00	10,311.39

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				AMZN COM BILL * WA			
03/15/2019	Expense		Media	449215 PAYPAL HMZ2018166 449215 PAYPAL HMZ2018166 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	9.99	10,321.38
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MW8SB7LH 469216 AMZN MKTP US MW8SB7LH0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	476.80	10,798.18
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	11,001.13
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	11,104.08
03/15/2019	Expense		Horse	ND000159 2209 WOLVES DEN PKW ND000159 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	11,207.03
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MI5K62RN 469216 AMZN MKTP US MI5K62RN2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	6.99	11,214.02
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MI6EJ6IR 469216 AMZN MKTP US MI6EJ6IR2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	2.98	11,217.00
03/15/2019	Expense		Amazon	469216 AMZN MKTP US MW5D93ZX 469216 AMZN MKTP US MW5D93ZX0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	15.32	11,232.32
03/15/2019	Expense		Amazon	469216 AMAZON PRIME 469216 AMAZON PRIME AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	126.88	11,359.20
03/15/2019	Expense		Media	449215 PAYPAL HITECHLIFES 449215 PAYPAL HITECHLIFES 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	11.89	11,371.09
03/18/2019	Expense		Home Goods	449215 PAYPAL GR8SURFING 449215 PAYPAL GR8SURFING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	55.50	11,426.59
03/18/2019	Expense		Amazon	469216 AMZN MKTP US MW59403Q 469216 AMZN MKTP US MW59403Q0 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.85	11,430.44
03/18/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	37.28	11,467.72
03/18/2019	Expense		Pharmacy	319838 BARRETT PHARMA 319838 BARRETT PHARMA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	73.42	11,541.14
03/18/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	187.66	11,728.80
03/18/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	344.88	12,073.68
03/18/2019	Expense		Home Goods	449215 PAYPAL DALIX COM 449215 PAYPAL DALIX COM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.99	12,093.67
03/18/2019	Expense		Home Goods	449215 PAYPAL MENACOUNTRY 449215 PAYPAL MENACOUNTRY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	37.65	12,131.32
03/18/2019	Expense		Amazon	469216 AMZN MKTP US MW8645CK 469216 AMZN MKTP US MW8645CK2 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	100.93	12,232.25
03/18/2019	Expense			449215 PAYPAL GR8SURFING 449215 PAYPAL GR8SURFING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	7.50	12,239.75
03/18/2019	Expense			449215 PAYPAL SUSANYE12 449215 PAYPAL SUSANYE12 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.52	12,250.27

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2019	Expense			449215 PAYPAL MBROADUS12 449215 PAYPAL MBROADUS12 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	12.19	12,262.46
03/18/2019	Expense			449215 PAYPAL NEWLAIBAWAN 449215 PAYPAL NEWLAIBAWAN 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	16.59	12,279.05
03/18/2019	Expense		Paypal	449215 PAYPAL AVLE LLC 449215 PAYPAL AVLE LLC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.55	12,298.60
03/18/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	9.59	12,308.19
03/19/2019	Expense		Home Goods	449215 PAYPAL DEWHIRSTDP 449215 PAYPAL DEWHIRSTDP 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	94.00	12,402.19
03/19/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	8.00	12,410.19
03/19/2019	Expense		Retail	469216 QVC 577090709101 4OF6 469216 QVC 577090709101 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	12,433.16
03/19/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.00	12,457.16
03/19/2019	Expense		Clothing	449215 PAYPAL MEE KIM 449215 PAYPAL MEE KIM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	64.99	12,522.15
03/19/2019	Expense		Home Goods	449215 PAYPAL BABRANO 449215 PAYPAL BABRANO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	27.95	12,550.10
03/20/2019	Expense		Retail	469216 QVC 524254717301 4OF6 469216 QVC 524254717301 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	12,612.21
03/20/2019	Expense		Home Goods	449215 PAYPAL CHATRATHUN3 449215 PAYPAL CHATRATHUN3 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	140.00	12,752.21
03/21/2019	Expense		Materials	CP301013 100 N MAIN CP301013 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	502.95	13,255.16
03/21/2019	Check	995017	Velez	CHECK # 995017	CHAPTER 11 CHECKING (0334)	1,000.00	14,255.16
03/22/2019	Expense		Take out restaurant	426979 SMILING MOOSE DELI 426979 SMILING MOOSE DELI W WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	43.86	14,299.02
03/25/2019	Expense		Delta	471705 DELTA AIR 006216946 471705 DELTA AIR 006216946588 SALT LAKE CTY * UT	CHAPTER 11 CHECKING (0334)	681.55	14,980.57
03/25/2019	Expense		Gym	455193 MCKENZIE COUNTY HOCKE 455193 MCKENZIE COUNTY HOCKEY C WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	480.00	15,460.57
03/25/2019	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	162.20	15,622.77
03/26/2019	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	57.79	15,680.56
03/27/2019	Expense		Movies	469216 REDBOX DVD RENTAL 469216 HEDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	31.15	15,711.71
03/28/2019	Expense		Media	449215 PAYPAL FCI 449215 PAYPAL FCI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.00	15,726.71
03/28/2019	Expense		Media	449215 PAYPAL FCI 449215 PAYPAL FCI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	50.00	15,776.71
03/28/2019	Expense		Restaurant	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA	CHAPTER 11 CHECKING (0334)	139.67	15,916.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/28/2019	Expense		Gym	WATFORD CITY * ND 432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	40.00	15,956.38
03/28/2019	Expense		Menards Home Repair	413746 MENARDS WILLISTON ND 413746 MENARDS WILLISTON ND WILLISTON * ND	CHAPTER 11 CHECKING (0334)	752.76	16,709.14
03/29/2019	Expense		Media	449215 PAYPAL DORADO1313 449215 PAYPAL DORADO1313 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	20.00	16,729.14
03/29/2019	Expense		Amazon	443106 AMZN MKTP US MW66Y1X3 443106 AMZN MKTP US MW66Y1X32 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.18	16,732.32
03/29/2019	Expense		Supermarket	04317841 NDGSW JACK JILL 04317841 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	71.16	16,803.48
03/29/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	137.80	16,941.28



Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	10,187.19	Average Collected Balance	11,678.58
Deposits	15,048.00	Interest Earned This Period	0.00
Electronic Deposits	2,229.90	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,414.74	Days in Period	31
Electronic Payments	12,561.54		
Other Withdrawals	965.00		
Ending Balance	10,523.81		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/04	DEPOSIT	5,025.00
03/05	DEPOSIT	1,850.00
03/06	DEPOSIT	1,375.00
03/11	DEPOSIT	500.00
03/14	DEPOSIT	965.00
03/15	DEPOSIT	375.00
03/20	DEPOSIT	3,758.00
03/25	DEPOSIT	1,200.00
Subtotal:		15,048.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/05	DEBIT CARD CREDIT, *****04022198281, AUT 030519 VISA DDA REF PAYPAL YUNDONGLITI 4029357733 H KG	229.90
03/07	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2526458	2,000.00
Subtotal:		2,229.90

Checks Paid

No. Checks: 2		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
03/08	308	1,414.74	
03/06	995016*	2,000.00	
Subtotal:		3,414.74	

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page:

2 of 8

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,523.81
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030119 VISA DDA PUR PAYPAL KELSEYANN81 402 935 7733 * CA	65.00
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030219 VISA DDA PUR PAYPAL IHAVE3GALS 402 935 7733 * CA	59.90
03/04	DEBIT CARD PAYMENT, *****04022198281, AUT 030219 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	30.13
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030219 VISA DDA PUR GIOTTOS WATFORD CITY * ND	24.20
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	12.68
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR AMZN MKTP US MI89Y37Z1 AMZN COM BILL * WA	12.04
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030319 VISA DDA PUR PRIME VIDEO MI87U7HO2 888 802 3080 * WA	8.99
03/04	DEBIT CARD PAYMENT, *****04022198281, AUT 030119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 030119 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.79
03/04	DEBIT CARD PURCHASE, *****04022198281, AUT 022819 VISA DDA PUR AMZN MKTP US MI9HG0DU0 A AMZN COM BILL * WA	4.36
03/04	DEBIT POS, *****04022198281, AUT 030319 DDA PURCHASE THE CORNER POST WATFORD CITY * ND	3.17
03/05	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995014	650.00
03/05	ACH DEBIT, PUBLIC STORAGE I RENTAL *****00031069860	260.24
03/05	DEBIT CARD PURCHASE, *****04022198281, AUT 030419 VISA DDA PUR VELLADONA WWW VELLADONA * DE	24.74
03/05	DEBIT CARD PURCHASE, *****04022198281, AUT 030419 VISA DDA PUR VELLADONA WWW VELLADONA * DE	15.39
03/05	DEBIT CARD PAYMENT, *****04022198281, AUT 030419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
03/06	DEBIT CARD PURCHASE, *****04022198281, AUT 030519 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR PRIME VIDEO MIOXK0682 888 802 3080 * WA	15.98
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030519 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	7.50
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.45

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR 292 HARDEES WATFORD CITY * ND	6.76
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030619 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	89.61
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR ETSY COM PLEASANTLYPIN 718 8557955 * NY	52.99
03/08	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR PRIME VIDEO MI5633R30 888 802 3080 * WA	6.39
03/11	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
03/11	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01038201554	1,653.08
03/11	DEBIT POS, *****04022198281, AUT 030819 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	233.50
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 030819 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	118.80
03/11	DEBIT POS, *****04022198281, AUT 030919 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	78.74
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 030719 VISA DDA PUR WWW JUSTAWARDMEDALS CO 651 4081111 * MN	78.25
03/11	ELECTRONIC PMT-TEL, ACI SERVICE FEE SERVICEFEE *****01038201550	12.50
03/11	DEBIT CARD PURCHASE, *****04022198281, AUT 031019 VISA DDA PUR AMAZON MUSIC MW47Y2CS0 888 802 3080 * WA	8.52
03/12	DEBIT CARD PURCHASE, *****04022198281, AUT 031119 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	48.07
03/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	265.16
03/13	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR PAYPAL TRISHCALIEN 402 935 7733 * CA	43.78
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR GIOTTOS WATFORD CITY * ND	29.97
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MW79M6LW0 AMZN COM BILL * WA	23.00
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031319 VISA DDA PUR PAYPAL HUMBOLDTHAB 402 935 7733 * CA	10.87
03/14	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MI9021IJ2 AMZN COM BILL * WA	10.00
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MW8SB7LH0 AMZN COM BILL * WA	476.80
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
03/15	DEBIT CARD PAYMENT, *****04022198281, AUT 031419 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA	126.88
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
03/15	NONTD ATM DEBIT, *****04022198281, AUT 031519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MW5D93ZX0 AMZN COM BILL * WA	15.32
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR PAYPAL HITECHLIFES 402 935 7733 * CA	11.89
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR PAYPAL HMZ2018166 402 935 7733 * CA	9.99
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MI5K62RN2 AMZN COM BILL * WA	6.99
03/15	DEBIT CARD PURCHASE, *****04022198281, AUT 031219 VISA DDA PUR AMZN MKTP US MI6EJ6IR2 AMZN COM BILL * WA	2.98
03/18	DEBIT POS, *****04022198281, AUT 031619 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	344.88
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	187.66
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031419 VISA DDA PUR AMZN MKTP US MW8645CK2 AMZN COM BILL * WA	100.93
03/18	DEBIT POS, *****04022198281, AUT 031619 DDA PURCHASE BARRETT PHARMA WATFORD CITY * ND	73.42
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL GR8SURFING 402 935 7733 * CA	55.50
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL MENACOUNTRY 402 935 7733 * CA	37.65
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	37.28
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL DALIX COM 402 935 7733 * CA	19.99
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL AVLE LLC 402 935 7733 * CA	19.55
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL NEWLAIBAWAN 402 935 7733 * CA	16.59
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL MBROADUS12 402 935 7733 * CA	12.19
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL SUSANYE12 402 935 7733 * CA	10.52
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR PAYPAL GR8SURFING 402 935 7733 * CA	7.50
03/18	DEBIT CARD PURCHASE, *****04022198281, AUT 031519 VISA DDA PUR AMZN MKTP US MW59403Q0 AMZN COM BILL * WA	3.85
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031819 VISA DDA PUR PAYPAL DEWHIRSTDP 402 935 7733 * CA	94.00
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR PAYPAL MEE KIM 402 935 7733 * CA	64.99

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR PAYPAL BABRANO 402 935 7733 * CA	27.95
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	24.00
03/19	DEBIT CARD PAYMENT, *****04022198281, AUT 031719 VISA DDA PUR QVC 577090709101 4OF6 800 367 9444 * PA	22.97
03/19	DEBIT CARD PURCHASE, *****04022198281, AUT 031719 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	8.00
03/20	DEBIT CARD PURCHASE, *****04022198281, AUT 031919 VISA DDA PUR PAYPAL CHATRATHUN3 402 935 7733 * CA	140.00
03/20	DEBIT CARD PAYMENT, *****04022198281, AUT 031919 VISA DDA PUR QVC 524254717301 4OF6 800 367 9444 * PA	62.11
03/21	TDBANK BILL PAY CHECK, PABLO VELEZ CHECK# 995017	1,000.00
03/21	NONTD ATM DEBIT, *****04022198281, AUT 032119 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	502.95
03/22	DEBIT CARD PURCHASE, *****04022198281, AUT 032019 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	43.86
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032119 VISA DDA PUR DELTA AIR 006216946588 SALT LAKE CTY * UT	681.55
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032119 VISA DDA PUR MCKENZIE COUNTY HOCKEY C WATFORD CITY * ND	480.00
03/25	DEBIT CARD PURCHASE, *****04022198281, AUT 032319 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	162.20
03/26	DEBIT POS, *****04022198281, AUT 032619 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	57.79
03/27	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	31.15
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR MENARDS WILLISTON ND WILLISTON * ND	752.76
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032519 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	139.67
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032719 VISA DDA PUR PAYPAL FCI 402 935 7733 * CA	50.00
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	40.00
03/28	DEBIT CARD PURCHASE, *****04022198281, AUT 032719 VISA DDA PUR PAYPAL FCI 402 935 7733 * CA	15.00
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 8
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/29	DEBIT POS, *****04022198281, AUT 032919 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	71.16
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR PAYPAL DORADO1313 402 935 7733 * CA	20.00
03/29	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMZN MKTP US MW66Y1X32 A AMZN COM BILL * WA	3.18
Subtotal:		12,561.54

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/08	DEP RETURN CHARGEBACK	950.00
03/08	DEP RETURN FEE	15.00
Subtotal:		965.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	10,187.19	03/15	11,136.00
03/01	10,049.39	03/18	10,198.90
03/04	14,801.14	03/19	9,956.99
03/05	15,927.68	03/20	13,512.88
03/06	15,295.23	03/21	12,009.93
03/07	17,257.54	03/22	11,966.07
03/08	14,728.81	03/25	11,842.32
03/11	11,286.55	03/26	11,784.53
03/12	11,238.48	03/27	11,753.38
03/13	10,929.54	03/28	10,755.95
03/14	11,820.70	03/29	10,523.81

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[illegible]

LEDGER ACCOUNT - RENT ROLL MONTHLY

Guadagnino, Diana

RENT ROLL	March, 2019
RUNNING BALANCE	12340.00

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 405	Check	2,225.00	3/2/2019	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Deposit	1,850.00	3/5/2019	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,950.00	3/6/2019	2,000.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ	Check	Check	2,800.00	3/2/2019	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	owe 500	Deposit	1,700.00	3/25/2019	1,200.00	0.00	0.00
2	287 Communipaw Ave	Druvha (Formerly Ramsey)			1,700.00	3/1/2019	OWE	0.00	0.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	3/11/2019	500.00	100.00	1,675.00
2	287 Communipaw Ave	Jessie	owe 125	Evidence/Storage	800.00	3/15/2019	375.00	0.00	2,800.00
Garage 1	287 Communipaw Ave	Anthony (Formerly Eli)			225.00	3/1/2019	OWE	0.00	0.00
Garage 2	287 Communipaw Ave	Fish Bar (Formerly Richard)	Check 4290	Check	100.00	3/1/2019	OWE	0.00	0.00
Garage 3	287 Communipaw Ave	Andreas (Formerly Richard)			250.00	3/1/2019	OWE	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	3/1/2019	0.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)	bounced check	Check	280.00	3/14/2019	965.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	3/1/2019	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	3/1/2019	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	3/14/2019	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	3/1/2019	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	3/14/2019	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (Formerly Michael)		Empty/New Roof	200.00	3/1/2019	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	3/8/2019	425.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas			200.00	3/8/2019	0.00	0.00	0.00
Garage 6	252 Suydam Ave	Dan Roorda		Owe	200.00	3/1/2019	OWE	0.00	0.00
Parking 1	252 Suydam Ave	Andreas	Repair roof	Move out	0.00	3/1/2019	0.00	0.00	0.00

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April, 2019


Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 22922.33

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 10523.81

Cash on Hand at End of Month \$ 15430.79

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 15430.79

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 18015.33

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 22922.33

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 18015.35

(Subtract Line C from Line B) **CASH PROFIT FOR THE MONTH** \$ 4906.98

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>0</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>2,000</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>38,000</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 22922.33	\$ 4922.33
EXPENSES	\$ 17500	\$ 18015.35	\$ 515.35
CASH PROFIT	\$ 500	\$ 4906.98	\$ 4406.98

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ 17000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ 16000

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ 1000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino April 1 - 30, 2019

INCOME DETAIL

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
287 Communipaw						
04/04/2019	Deposit			DEPOSIT	500.00	500.00
Total for 287 Communipaw					\$500.00	
Payroll Income						
04/30/2019	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,967.65	1,967.65
Total for Payroll Income					\$1,967.65	
Sales						
194 Pine						
04/03/2019	Deposit		Rent - Jayne	DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
04/04/2019	Deposit			DEPOSIT	1,850.00	1,850.00
04/04/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	3,850.00
04/24/2019	Deposit		Rent - David	PLASTIQ INC CREDIT	2,000.00	5,850.00
Total for 252 Suydam					\$5,850.00	
287 Communipaw A						
04/01/2019	Deposit		Andreas	DEPOSIT	3,200.00	3,200.00
04/01/2019	Deposit		Rent - Andreas	DEPOSIT	1,700.00	4,900.00
04/04/2019	Deposit			DEPOSIT	1,700.00	6,600.00
04/08/2019	Deposit			DEPOSIT	600.00	7,200.00
04/11/2019	Deposit		Rent - Druva	DEPOSIT	1,700.00	8,900.00
Total for 287 Communipaw A					\$8,900.00	
Garages						
04/08/2019	Deposit			DEPOSIT	425.00	425.00
04/10/2019	Deposit		Rent - Koby/Paz	DEPOSIT Bounce check #333	960.00	1,385.00
04/15/2019	Deposit		Rent - Fish Bar	DEPOSIT	300.00	1,685.00
04/23/2019	Deposit		Rent - Andreas	DEPOSIT	600.00	2,285.00
04/24/2019	Deposit		Rent - Koby/Paz	DEPOSIT	975.00	3,260.00
Total for Garages					\$3,260.00	
Total for Sales					\$20,235.00	
Uncategorized Income (27)						
04/02/2019	Deposit		Home Goods	449215 PAYPAL DALIX COM 449215 PAYPAL DALIX COM 4029357733 * CA	19.99	19.99
04/12/2019	Deposit		Retail	449215 PAYPAL JESSICASARI 449215 PAYPAL JESSICASARI 4029357733 * CA	196.70	216.69
04/30/2019	Deposit		Pharmacy	319509 CVS PHARMACY 08 0862 319509 CVS PHARMACY 08 08628 BISMARCK * ND	2.99	219.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Total for Uncategorized Income (27)					\$219.68	
Total for Income					\$22,922.33	
Net Income					\$22,922.33	

Dianna Guadagnino April 1 - 30, 2019

TRANSACTION DETAIL BY ACCOUNT

April 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/01/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	357.99	357.99
04/01/2019	Expense		Retail	469216 QVC 577173330701 4OF6 469216 QVC 577173330701 4OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	363.70
04/01/2019	Expense		Amazon	443106 AMZN MKTP US MW0L24VI 443106 AMZN MKTP US MW0L24VI2 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	117.45	481.15
04/01/2019	Expense		Amazon	469216 PRIME VIDEO MW49H3860 469216 PRIME VIDEO MW49H3860 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	496.14
04/01/2019	Expense		Retail	469216 QVC 577173330701 3OF6 469216 QVC 577173330701 3OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	501.85
04/02/2019	Expense		Amazon	443106 AMAZON COM MW40O3Q40 443106 AMAZON COM MW40O3Q40 AMZ AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	35.40	537.25
04/03/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	797.49
04/03/2019	Expense		Office Supply	448347 SCRIBD INC 448347 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	806.48
04/03/2019	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	270.69	1,077.17
04/03/2019	Expense		Quickbooks	469216 INTUIT QUICKBOOKS 469216 INTUIT QUICKBOOKS 800 446 8848 * CA	CHAPTER 11 CHECKING (0334)	35.00	1,112.17
04/04/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.49	1,115.66
04/04/2019	Expense		Amazon	469216 PRIME VIDEO MW8UI0D20 469216 PRIME VIDEO MW8UI0D20 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	1,124.65
04/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	1,127.64
04/08/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	2.15	1,129.79
04/08/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.22	1,133.01
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	1,210.66
04/09/2019	Check	409	Carrington Mortgage	CHECK # 409	CHAPTER 11 CHECKING (0334)	1,759.29	2,969.95
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,047.60
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,125.25
04/09/2019	Expense		Gym	449215 BISMARCKFIGURES KATING 449215 BISMARCKFIGURES KATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	77.65	3,202.90
04/10/2019	Check	180	DIJA	CHECK # 180	CHAPTER 11 CHECKING (0334)	650.32	3,853.22
04/10/2019	Check	178	DIJA	CHECK # 178	CHAPTER 11 CHECKING (0334)	850.00	4,703.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/10/2019	Expense		Coffee	469216 SQ LATTE DA 469216 SQ LATTE DA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	3.49	4,706.71
04/11/2019	Expense		Retail	449215 PAYPAL JESSICASARI 449215 PAYPAL JESSICASARI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	196.70	4,903.41
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	5,106.36
04/11/2019	Expense		Home Goods	449215 PAYPAL 1O5OKO 449215 PAYPAL 1O5OKO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	10.49	5,116.85
04/11/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	1,758.87	6,875.72
04/11/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	7,140.88
04/11/2019	Expense			443105 HOLIDAY STATIONS 0431 443105 HOLIDAY STATIONS 0431 MINOT * ND	CHAPTER 11 CHECKING (0334)	45.70	7,186.58
04/11/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.50	7,215.08
04/11/2019	Expense		Take out restaurant	442733 MCDONALD S F35745 442733 MCDONALD S F35745 MINOT * ND	CHAPTER 11 CHECKING (0334)	18.02	7,233.10
04/11/2019	Expense		Office Supply	469216 AMAZON MUSIC MW5PG8R3 469216 AMAZON MUSIC MW5PG8R32 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.52	7,241.62
04/11/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	4.00	7,245.62
04/11/2019	Expense		Home Goods	449215 PAYPAL DPLONDOS 449215 PAYPAL DPLONDOS 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	44.88	7,290.50
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	182.95	7,473.45
04/11/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	7,676.40
04/12/2019	Expense		Rent - Koby/Paz	DEP RETURN CHARGEBACK	CHAPTER 11 CHECKING (0334)	960.00	8,636.40
04/12/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	322.33	8,958.73
04/12/2019	Expense		TD Bank	DEP RETURN FEE	CHAPTER 11 CHECKING (0334)	15.00	8,973.73
04/15/2019	Expense		Office Supply	449215 PAYPAL AQPE 449215 PAYPAL AQPE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	42.99	9,016.72
04/15/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	41.13	9,057.85
04/15/2019	Expense		Paypal	449215 PAYPAL FIGURESKATI 449215 PAYPAL FIGURESKATI 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.99	9,073.84
04/15/2019	Expense		Clothing	449215 PAYPAL CALIKIDS201 449215 PAYPAL CALIKIDS201 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.90	9,093.74
04/15/2019	Expense		Home Goods	449215 PAYPAL CG ENT LLC 449215 PAYPAL CG ENT LLC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	400.00	9,493.74
04/15/2019	Expense		Office Supply	449215 PAYPAL JESSICALWOO 449215 PAYPAL JESSICALWOO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.57	9,508.31
04/15/2019	Expense		Office Supply	449215 PAYPAL WMUSE2425 449215	CHAPTER 11	16.98	9,525.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL WMUSE2425 402 935 7733	CHECKING (0334)		
				* CA			
04/15/2019	Expense		Office Supply	449215 PAYPAL BDLGOO 449215	CHAPTER 11	20.00	9,545.29
				PAYPAL BDLGOO 402 935 7733 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Office Supply	449215 PAYPAL MICHAELZURE 449215	CHAPTER 11	20.99	9,566.28
				PAYPAL MICHAELZURE 402 935 7733	CHECKING (0334)		
				* CA			
04/15/2019	Expense		Clothing	449215 IGROUPBUY ONLINE 449215	CHAPTER 11	49.00	9,615.28
				IGROUPBUY ONLINE IGROUPBUY	CHECKING (0334)		
				ONL * NJ			
04/15/2019	Expense		Office Supply	449215 PAYPAL MJSDWIN17 449215	CHAPTER 11	20.00	9,635.28
				PAYPAL MJSDWIN17 402 935 7733 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Supermarket	04317841 NDGSW JACK JILL 04317841	CHAPTER 11	12.87	9,648.15
				NDGSW JACK JILL WATFORD *	CHECKING (0334)		
				ND			
04/15/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429	CHAPTER 11	16.49	9,664.64
				EBAY 800 456 3229 800 4563229 *	CHECKING (0334)		
				CA			
04/15/2019	Expense		Home Goods	449215 PAYPAL MCEPICAN 449215	CHAPTER 11	310.00	9,974.64
				PAYPAL MCEPICAN 402 935 7733 *	CHECKING (0334)		
				CA			
04/16/2019	Check	995018	Cullen & Dykeman	CHECK # 995018	CHAPTER 11	2,000.00	11,974.64
					CHECKING (0334)		
04/16/2019	Expense		Books	449215 PAYPAL SUSANBRUZZE 449215	CHAPTER 11	15.00	11,989.64
				PAYPAL SUSANBRUZZE 402 935 7733	CHECKING (0334)		
				* CA			
04/16/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHAPTER 11	1,653.08	13,642.72
					CHECKING (0334)		
04/16/2019	Expense		TD Bank	ACI SERVICE FEE SERVICEFEE	CHAPTER 11	12.50	13,655.22
					CHECKING (0334)		
04/16/2019	Expense		Gym	449215 PAYPAL TZHANG2 449215	CHAPTER 11	300.00	13,955.22
				PAYPAL TZHANG2 402 935 7733 *	CHECKING (0334)		
				CA			
04/16/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216	CHAPTER 11	9.59	13,964.81
				APL ITUNES COM BILL 866 712 7753 *	CHECKING (0334)		
				CA			
04/17/2019	Expense		Amazon	469216 AMZN MKTP US MZ8212J1	CHAPTER 11	72.00	14,036.81
				469216 AMZN MKTP US MZ8212J10	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Amazon	443106 AMAZON COM MZ68X83R0	CHAPTER 11	52.53	14,089.34
				443106 AMAZON COM MZ68X83R0 AMZ	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Amazon	443106 AMZN MKTP US MZ9WZ4ZM	CHAPTER 11	10.80	14,100.14
				443106 AMZN MKTP US MZ9WZ4ZM2 A	CHECKING (0334)		
				AMZN COM BILL * WA			
04/17/2019	Expense		Supermarket	442733 CASH WISE FOODS 30 442733	CHAPTER 11	36.77	14,136.91
				CASH WISE FOODS 30 WATFORD	CHECKING (0334)		
				CITY * ND			
04/17/2019	Expense		Clothing	442343 PAYPAL TEE53 COM 442343	CHAPTER 11	64.98	14,201.89
				PAYPAL TEE53 COM 4029357733 S	CHECKING (0334)		
				GP			
04/17/2019	Expense		Office Supply	449215 PAYPAL BEVERLYOAKS 449215	CHAPTER 11	15.00	14,216.89
				PAYPAL BEVERLYOAKS 402 935 7733	CHECKING (0334)		
				* CA			
04/17/2019	Expense		Paypal	449215 PAYPAL SHANGHAIZHU 449215	CHAPTER 11	1.51	14,218.40
				PAYPAL SHANGHAIZHU 402 935 7733	CHECKING (0334)		
				* CA			
04/17/2019	Expense		Paypal	449215 PAYPAL JIAYI WANG 449215	CHAPTER 11	1.99	14,220.39
				PAYPAL JIAYI WANG 402 935 7733 *	CHECKING (0334)		
				CA			
04/17/2019	Expense		Office Supply	449215 PAYPAL AQPE 449215	CHAPTER 11	17.99	14,238.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/18/2019	Expense		Amazon	PAYPAL AQPE 402 935 7733 * CA 443106 AMZN MKTP US MZ0CO9TH 443106 AMZN MKTP US MZ0CO9TH0 A AMZN COM BILL * WA	CHECKING (0334) CHAPTER 11 CHECKING (0334)	239.66	14,478.04
04/18/2019	Expense		Amazon	443106 AMZN MKTP US MZ7EX5TA 443106 AMZN MKTP US MZ7EX5TA0 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	64.87	14,542.91
04/18/2019	Expense		Clothing	449215 PAYPAL XU FANGQING 449215 PAYPAL XU FANGQING 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	2.25	14,545.16
04/18/2019	Expense		Gym	449215 BISMARCKFIGURESKATING 449215 BISMARCKFIGURESKATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,566.66
04/18/2019	Expense		Gym	449215 BISMARCKFIGURESKATING 449215 BISMARCKFIGURESKATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,588.16
04/18/2019	Expense		Gym	449215 BISMARCKFIGURESKATING 449215 BISMARCKFIGURESKATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	11.50	14,599.66
04/18/2019	Expense		Gym	449215 BISMARCKFIGURESKATING 449215 BISMARCKFIGURESKATING BISMARCKFIGUR * ND	CHAPTER 11 CHECKING (0334)	21.50	14,621.16
04/19/2019	Expense		Amazon	443106 AMZN MKTP US MZ5LT5G4 443106 AMZN MKTP US MZ5LT5G41 A AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	3.98	14,625.14
04/19/2019	Expense		Appliance Repair	449398 VENMO 449398 VENMO 855 812 4430 * NY	CHAPTER 11 CHECKING (0334)	40.00	14,665.14
04/19/2019	Expense		Clothing	449215 PAYPAL XCESSLIMITE 449215 PAYPAL XCESSLIMITE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	8.00	14,673.14
04/19/2019	Expense		Retail	469216 QVC 577090709101 5OF6 469216 QVC 577090709101 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	22.97	14,696.11
04/22/2019	Expense		Books	449215 PAYPAL ABENARY 449215 PAYPAL ABENARY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	15.50	14,711.61
04/22/2019	Expense		Books	449215 PAYPAL SINGLEGHMAM 449215 PAYPAL SINGLEGHMAM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	19.50	14,731.11
04/22/2019	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.46	14,738.57
04/22/2019	Expense		Supermarket	04317891 NDGSW JACK JILL 04317891 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	8.48	14,747.05
04/22/2019	Expense		Supermarket	04317895 NDGSW JACK JILL 04317895 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	19.47	14,766.52
04/22/2019	Expense		Take out restaurant	426979 GIOTTOS 426979 GIOTTOS WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	23.72	14,790.24
04/22/2019	Expense		Retail	469216 QVC 524254717301 5OF6 469216 QVC 524254717301 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	62.11	14,852.35
04/22/2019	Expense		Supermarket	442733 CASH WISE FOODS 30 442733 CASH WISE FOODS 30 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	86.32	14,938.67
04/22/2019	Expense		Clothing	449215 PAYPAL XCESSLIMITE 449215 PAYPAL XCESSLIMITE 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	31.00	14,969.67
04/22/2019	Expense		Clothing	449215 PAYPAL MRSBIGEASY 449215 PAYPAL MRSBIGEASY 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.99	14,984.66
04/22/2019	Expense		Clothing	449215 PAYPAL SAPILCH 449215	CHAPTER 11	16.35	15,001.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				PAYPAL SAPILCH 402 935 7733 * CA	CHECKING (0334)		
04/22/2019	Expense		Gym	449215 PAYPAL CHERYL TAYLO 449215 PAYPAL CHERYL TAYLO 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	23.70	15,024.71
04/22/2019	Expense		Paypal	449215 PAYPAL KMDNTWIZ 449215 PAYPAL KMDNTWIZ 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	35.45	15,060.16
04/22/2019	Expense		Retail	469216 QVC 577173330701 5OF6 469216 QVC 577173330701 5OF6 800 367 9444 * PA	CHAPTER 11 CHECKING (0334)	5.71	15,065.87
04/22/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	147.91	15,213.78
04/22/2019	Expense		Books	449215 PAYPAL TANJAGREBOW 449215 PAYPAL TANJAGREBOW 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	11.16	15,224.94
04/22/2019	Expense		Books	449215 PAYPAL HAPPENSTANC 449215 PAYPAL HAPPENSTANC 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	13.74	15,238.68
04/22/2019	Expense		Clothing	444573 MACYS COM 444573 MACYS COM 800 289 6229 * OH	CHAPTER 11 CHECKING (0334)	86.83	15,325.51
04/23/2019	Expense		Coach	449215 PAYPAL KSTENEHJEM 449215 PAYPAL KSTENEHJEM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	15,355.51
04/24/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429 EBAY 800 456 3229 800 4563229 * CA	CHAPTER 11 CHECKING (0334)	16.95	15,372.46
04/25/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	15,475.41
04/25/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE 427539 KEEPERS SELF STORAGE 201 9635292 * NJ	CHAPTER 11 CHECKING (0334)	913.77	16,389.18
04/25/2019	Expense		Horse	ND000160 2209 WOLVES DEN PKW ND000160 2209 WOLVES DEN PKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	202.95	16,592.13
04/26/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	137.80	16,729.93
04/26/2019	Expense		Take out restaurant	480166 CHINA EXPRESS HAPPY 480166 CHINA EXPRESS HAPPY JO WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	75.63	16,805.56
04/29/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	23.48	16,829.04
04/29/2019	Expense		Take out restaurant	444500 WENDY S 4404 444500 WENDY S 4404 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	28.71	16,857.75
04/29/2019	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.50	16,886.25
04/29/2019	Expense		Supermarket	319675 DAN S SUPERMARKE 3103 319675 DAN S SUPERMARKE 3103 N BISMARCK * ND	CHAPTER 11 CHECKING (0334)	12.30	16,898.55
04/29/2019	Expense		Hestaurant	0001 FRANCESCA S B486 744 0001 FRANCESCA S B486 744 K BISMARCK * ND	CHAPTER 11 CHECKING (0334)	48.12	16,946.67
04/29/2019	Expense		Clothing	400341 OUT OF TOWN CLOTHING 400341 OUT OF TOWN CLOTHING BISMARCK * ND	CHAPTER 11 CHECKING (0334)	33.23	16,979.90
04/29/2019	Expense		Target	32194083 TARGET T 600 KIRKWOOD 32194083 TARGET T 600 KIRKWOOD BISMARCK * ND	CHAPTER 11 CHECKING (0334)	10.14	16,990.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/29/2019	Expense		Target	416407 TARGET 0002194 416407 TARGET 00021949 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	160.26	17,150.30
04/29/2019	Expense		Pharmacy	319509 CVS PHARMACY 08 0862 319509 CVS PHARMACY 08 08628 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	9.81	17,160.11
04/30/2019	Expense		Take out restaurant	469216 STARBUCKS STORE 02717 469216 STARBUCKS STORE 02717 BISMARCK * ND	CHAPTER 11 CHECKING (0334)	75.00	17,235.11
04/30/2019	Expense		Museum	469216 SHSND MUSEUM STORE 469216 SHSND MUSEUM STORE BISMARCK * ND	CHAPTER 11 CHECKING (0334)	154.14	17,389.25
04/30/2019	Expense		Hotel	476501 COUNTRY INN SUITES BI 476501 COUNTRY INN SUITES BIS BISMARCK * ND	CHAPTER 11 CHECKING (0334)	374.00	17,763.25
04/30/2019	Expense		Pharmacy	30862801 CVS PHARM 08628 525 30862801 CVS PHARM 08628 525 S BISMARCK * ND	CHAPTER 11 CHECKING (0334)	37.96	17,801.21
04/30/2019	Expense		Amazon	443106 AMZN DIGITAL MZ8ML52F 443106 AMZN DIGITAL MZ8ML52F0 8 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99	17,816.20



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

Page: 1 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	10,523.81	Average Collected Balance	16,310.29
Deposits	16,735.00	Interest Earned This Period	0.00
Electronic Deposits	6,187.33	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	3,259.61	Days in Period	30
Electronic Payments	13,780.74		
Other Withdrawals	975.00		
Ending Balance	15,430.79		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEPOSIT	3,200.00
04/01	DEPOSIT	1,700.00
04/03	DEPOSIT	2,225.00
04/04	DEPOSIT	4,050.00
04/08	DEPOSIT	1,025.00
04/10	DEPOSIT	960.00
04/11	DEPOSIT	1,700.00
04/15	DEPOSIT	300.00
04/23	DEPOSIT	600.00
04/24	DEPOSIT	975.00
Subtotal:		16,735.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEBIT CARD CREDIT, *****04022198281, AUT 040219 VISA DDA REF PAYPAL DALIX COM 4029357733 * CA	19.99
04/04	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2581386	2,000.00
04/12	DEBIT CARD CREDIT, *****04022198281, AUT 041219 VISA DDA REF PAYPAL JESSICASARI 4029357733 * CA	196.70
04/24	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2616895	2,000.00
04/30	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,967.65
04/30	POS CREDIT, *****04022198281, AUT 042919 DDA PURCH REF CVS PHARMACY 08 08628 BISMARCK * ND	2.99
Subtotal:		6,187.33

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How to Balance your Account

Page:

2 of 9

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1 Your ending balance shown on this statement is:

2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3 Subtotal by adding lines 1 and 2.

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	15,430.79
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/10	178	850.00	04/09	409*	1,759.29
04/10	180*	650.32			
Subtotal:					3,259.61

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/01	DEBIT POS, *****04022198281, AUT 033019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	357.99
04/01	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMZN MKTP US MW0L24VI2 A AMZN COM BILL * WA	117.45
04/01	DEBIT CARD PURCHASE, *****04022198281, AUT 033019 VISA DDA PUR PRIME VIDEO MW49H3860 888 802 3080 * WA	14.99
04/01	DEBIT CARD PAYMENT, *****04022198281, AUT 032819 VISA DDA PUR QVC 577173330701 4OF6 800 367 9444 * PA	5.71
04/01	DEBIT CARD PAYMENT, *****04022198281, AUT 032819 VISA DDA PUR QVC 577173330701 3OF6 800 367 9444 * PA	5.71
04/02	DEBIT CARD PURCHASE, *****04022198281, AUT 032819 VISA DDA PUR AMAZON COM MW4003Q40 AMZ AMZN COM BILL * WA	35.40
04/03	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	270.69
04/03	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00031243423	260.24
04/03	DEBIT CARD PAYMENT, *****04022198281, AUT 040219 VISA DDA PUR INTUIT QUICKBOOKS 800 446 8848 * CA	35.00
04/03	DEBIT CARD PAYMENT, *****04022198281, AUT 040119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
04/04	DEBIT CARD PURCHASE, *****04022198281, AUT 040319 VISA DDA PUR PRIME VIDEO MW8UI0D20 888 802 3080 * WA	8.99
04/04	DEBIT CARD PURCHASE, *****04022198281, AUT 040319 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.49
04/05	DEBIT CARD PAYMENT, *****04022198281, AUT 040419 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2.99
04/08	DEBIT CARD PURCHASE, *****04022198281, AUT 040519 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.22
04/08	DEBIT CARD PURCHASE, *****04022198281, AUT 040519 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	2.15
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/09	DEBIT CARD PURCHASE, *****04022198281, AUT 040819 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	77.65
04/10	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR SQ LATTE DA WATFORD CITY * ND	3.49

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Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/11	ACH DEBIT, CARRINGTON MORTGAGE ****013438	1,758.87
04/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	265.16
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR PAYPAL JESSICASARI 402 935 7733 * CA	196.70
04/11	NONTD ATM DEBIT, *****04022198281, AUT 041119 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	182.95
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR HOLIDAY STATIONS 0431 MINOT * ND	45.70
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR PAYPAL DPLONDOS 402 935 7733 * CA	44.88
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	28.50
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR MCDONALD S F35745 MINOT * ND	18.02
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR PAYPAL 1050KO 402 935 7733 * CA	10.49
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 041019 VISA DDA PUR AMAZON MUSIC MW5PG8R32 888 802 3080 * WA	8.52
04/11	DEBIT CARD PURCHASE, *****04022198281, AUT 040919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	4.00
04/12	DEBIT POS, *****04022198281, AUT 041219 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	322.33
04/12	ELECTRONIC PMT-WEB, PAYPAL ECHECK ****381894378	196.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041119 VISA DDA PUR PAYPAL CG ENT LLC 402 935 7733 * CA	400.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041219 VISA DDA PUR PAYPAL MCEPICAN 402 935 7733 * CA	310.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR IGROUPBUY ONLINE IGROUPBUY ONL * NJ	49.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041219 VISA DDA PUR PAYPAL AQPE 402 935 7733 * CA	42.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041119 VISA DDA PUR GIOTTOS WATFORD CITY * ND	41.13
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL MICHAELZURE 402 935 7733 * CA	20.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL BDLGOO 402 935 7733 * CA	20.00
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL MJSDWIN17 402 935 7733 * CA	20.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 5 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL CALIKIDS201 402 935 7733 * CA	19.90
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL WMUSE2425 402 935 7733 * CA	16.98
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	16.49
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041319 VISA DDA PUR PAYPAL FIGURESKATI 402 935 7733 * CA	15.99
04/15	DEBIT CARD PURCHASE, *****04022198281, AUT 041419 VISA DDA PUR PAYPAL JESSICALWOO 402 935 7733 * CA	14.57
04/15	DEBIT POS, *****04022198281, AUT 041319 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	12.87
04/16	TDBANK BILL PAY CHECK, CULLEN AND DYKMAN LLP CHECK# 995018	2,000.00
04/16	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01051327593	1,653.08
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL TZHANG2 402 935 7733 * CA	300.00
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL SUSANBRUZZE 402 935 7733 * CA	15.00
04/16	ELECTRONIC PMT-TEL, ACI SERVICE FEE SERVICEFEE *****01051327592	12.50
04/16	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZ8212J10 AMZN COM BILL * WA	72.00
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL TEE53 COM 4029357733 S GP	64.98
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMAZON COM MZ68X83R0 AMZ AMZN COM BILL * WA	52.53
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	36.77
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041519 VISA DDA PUR PAYPAL AQPE 402 935 7733 * CA	17.99
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL BEVERLYOAKS 402 935 7733 * CA	15.00
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZ9VWZ4ZM2 A AMZN COM BILL * WA	10.80
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL GUOXIAOLI 402 935 7733 * CA	3.15
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL JIAYI WANG 402 935 7733 * CA	1.99
04/17	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL SHANGHAIZHU 402 935 7733 * CA	1.51

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Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 6 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR AMZN MKTP US MZ0CO9TH0 A AMZN COM BILL * WA	239.66
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR AMZN MKTP US MZ7EX5TA0 A AMZN COM BILL * WA	64.87
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	21.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR BISMARCKFIGURES KATING BISMARCKFIGUR * ND	11.50
04/18	DEBIT CARD PURCHASE, *****04022198281, AUT 041619 VISA DDA PUR PAYPAL XU FANGQING 402 935 7733 * CA	2.25
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041719 VISA DDA PUR VENMO 855 812 4430 * NY	40.00
04/19	DEBIT CARD PAYMENT, *****04022198281, AUT 041819 VISA DDA PUR QVC 577090709101 5OF6 800 367 9444 * PA	22.97
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR PAYPAL XCESSLIMIT 402 935 7733 * CA	8.00
04/19	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR AMZN MKTP US MZ5LT5G41 A AMZN COM BILL * WA	3.98
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042019 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	147.91
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR MACYS COM 800 289 6229 * OH	86.83
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042019 VISA DDA PUR CASH WISE FOODS 30 WATFORD CITY * ND	86.32
04/22	DEBIT CARD PAYMENT, *****04022198281, AUT 041919 VISA DDA PUR QVC 524254717301 5OF6 800 367 9444 * PA	62.11
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL KMDNTWIZ 402 935 7733 * CA	35.45
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL XCESSLIMIT 402 935 7733 * CA	31.00
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041819 VISA DDA PUR GIOTTOS WATFORD CITY * ND	23.72
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL CHERYL TAYLO 402 935 7733 * CA	23.70
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL SINGLEHMMAM 402 935 7733 * CA	19.50
04/22	DEBIT POS, *****04022198281, AUT 042219 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	19.47
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 041919 VISA DDA PUR PAYPAL SAPILCH 402 935 7733 * CA	16.35

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL ABENARY 402 935 7733 * CA	15.50
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL MRSBIGEASY 402 935 7733 * CA	14.99
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL HAPPENSTANC 402 935 7733 * CA	13.74
04/22	DEBIT CARD PURCHASE, *****04022198281, AUT 042119 VISA DDA PUR PAYPAL TANJAGREBOW 402 935 7733 * CA	11.16
04/22	DEBIT POS, *****04022198281, AUT 042219 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	8.48
04/22	DEBIT POS, *****04022198281, AUT 042019 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	7.46
04/22	DEBIT CARD PAYMENT, *****04022198281, AUT 041919 VISA DDA PUR QVC 577173330701 5OF6 800 367 9444 * PA	5.71
04/23	DEBIT CARD PURCHASE, *****04022198281, AUT 042219 VISA DDA PUR PAYPAL KSTENEHJEM 402 935 7733 * CA	30.00
04/24	DEBIT CARD PURCHASE, *****04022198281, AUT 042319 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	16.95
04/25	DEBIT CARD PURCHASE, *****04022198281, AUT 042419 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	913.77
04/25	NONTD ATM DEBIT, *****04022198281, AUT 042519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	202.95
04/25	NONTD ATM DEBIT, *****04022198281, AUT 042519 DDA WITHDRAW 2209 WOLVES DEN PKW WATFORD CITY * ND	102.95
04/26	DEBIT CARD PURCHASE, *****04022198281, AUT 042519 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
04/26	DEBIT CARD PURCHASE, *****04022198281, AUT 042419 VISA DDA PUR CHINA EXPRESS HAPPY JO WATFORD CITY * ND	75.63
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR TARGET 00021949 BISMARCK * ND	160.26
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE FRANCESCA S B486 744 K BISMARCK * ND	48.12
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE OUT OF TOWN CLOTHING BISMARCK * ND	33.23
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042719 VISA DDA PUR WENDY S 4404 BISMARCK * ND	28.71
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042519 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	28.50
04/29	DEBIT CARD PURCHASE, *****04022198281, AUT 042619 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	23.48
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE DAN S SUPERMARKE 3103 N BISMARCK * ND	12.30
04/29	DEBIT POS, *****04022198281, AUT 042719 DDA PURCHASE TARGET T 600 KIRKWOOD BISMARCK * ND	10.14

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Bank

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 8 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/29	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE CVS PHARMACY 08 08628 BISMARCK * ND	9.81
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042619 VISA DDA PUR COUNTRY INN SUITES BIS BISMARCK * ND	374.00
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR SHSND MUSEUM STORE BISMARCK * ND	154.14
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042819 VISA DDA PUR STARBUCKS STORE 02717 BISMARCK * ND	75.00
04/30	DEBIT POS, *****04022198281, AUT 042919 DDA PURCHASE CVS PHARM 08628 525 S BISMARCK * ND	37.96
04/30	DEBIT CARD PURCHASE, *****04022198281, AUT 042919 VISA DDA PUR AMZN DIGITAL MZ8ML52F0 8 888 802 3080 * WA	14.99
Subtotal:		13,780.74

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/12	DEP RETURN CHARGEBACK	960.00
04/12	DEP RETURN FEE	15.00
Subtotal:		975.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	10,523.81	04/16	13,739.69
04/01	14,921.96	04/17	13,462.97
04/02	14,906.55	04/18	13,080.19
04/03	16,556.63	04/19	13,005.24
04/04	22,594.15	04/22	12,375.84
04/05	22,591.16	04/23	12,945.84
04/08	23,610.79	04/24	15,903.89
04/09	21,540.90	04/25	14,684.22
04/10	20,997.09	04/26	14,470.79
04/11	19,727.40	04/29	14,116.24
04/12	18,430.77	04/30	15,430.79
04/15	17,729.86		

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 9 of 9
Statement Period: Apr 01 2019-Apr 30 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DIANNA GUADAGNINO 03-17 178
DIP CASE 17 12951 RG 04-09-2019 04-09-2019
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
Pay to the Order of Reina Rausu \$ 850.⁰⁰
Eight hundred & Fifty dollars
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0178

#178 04/10 \$850.00

DIANNA GUADAGNINO 03-17 180
DIP CASE 17 12951 RG 04-09-2019 04-09-2019
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304
Pay to the Order of DISA Holdings \$ 650.³²
Six hundred & fifty dollars
TD Bank
America's Most Convenient Bank®
For [Signature]
⑆031201360⑆ 4340580334⑆ 0180

#180 04/10 \$650.32

DIANNA GUADAGNINO 03-17 409
DIP CASE 17 12951 RG 04-09-2019 04-09-2019
287 COMMUNIPAW AVE
JERSEY CITY, NJ 07304-0000
DO NOT RETURN TO
REMITTER
Pay to the Order of Bank of America Home Loan \$ 1,759.29
3299-031 One Thousand Seven Hundred Fifty Nine and 29/100 DOLLARS
⑆031201360⑆ 4340580334⑆ 0178
Memo
Verifiably Authorized By Your Depositor

#409 04/09 \$1,759.29

LEDGER ACCOUNT - RENT ROLL MONTHLY

(Worksheet: Ledger)

RENT ROLL	April, 2019
RUNNING BALANCE	25975.00

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 405	Check	2,225.00	4/3/2019	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Money Order	1,850.00	4/4/2019	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2	2000 4/4 prepay May	Deposit	1,950.00	4/24/2019	4,000.00	0.00	0.00
1	104 Lafayette	DHRUVA / HERTZ (Stay Vegan)	Check	Check	2,800.00	4/23/2019	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz	owe 500 plus another month	Deposit	1,700.00	4/1/2019	3,200.00	0.00	500.00
2	287 Communipaw Ave	Draunha (Formerly Ramsey)	2 1998 - 1 dated Mar 1 and 1 for Apr	Check	1,700.00	4/4/2019	3,400.00	0.00	1,700.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	4/4/2019	500.00	100.00	1,875.00
2	287 Communipaw Ave	Jessie	own 125	Eviction/Storage	800.00	4/6/2019	600.00	0.00	2,880.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)			225.00	4/8/2019	425.00	0.00	0.00
Garage 2	287 Communipaw Ave	Fish Bar (formerly Richard)	Check 4317	Pay for Mar-Apr May	100.00	4/16/2019	300.00	0.00	0.00
Garage 3	287 Communipaw Ave	Andreas (formerly Richard)			250.00	4/23/2019	0.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	4/23/2019	600.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)	bounced check again 960 #333	Check	260.00	4/24/2019	975.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	4/1/2019	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	4/1/2019	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	4/24/2019	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	4/1/2019	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	4/24/2019	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (formerly Michael)		Empty/Now Roof	200.00	4/23/2019	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	4/9/2019	0.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas			200.00	4/23/2019	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Roorda	Will pay in May	Owe	200.00	4/1/2019	OWE	0.00	0.00
Parking 1	252 Suydam Ave	Andreas	Repair roof	Move out	0.00	4/23/2019	0.00	0.00	0.00